Mayor
Derek Easterling
City Manager
Jeff Drobney, ICMA-CM
City Clerk
Lea Alvarez, CMC

Council
Mayor Pro-Tem Tracey Viars
Lynette Burnette
Pat Ferris
Antonio Jones
Trey Sinclair

City Council Work Session
FY 2024 Budget Work Session
July 10, 2023 7:00 PM
Council Chambers

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1. **Invocation**
2. **Pledge of Allegiance**
3. **Call to Order**
4. **Announcements**

   A. This public meeting is being conducted via the use of real-time telephonic technology allowing the public simultaneous access to the public meeting. You may also attend in person with limited seating available at both the Council Chambers and the Ben Robertson Community Center, if needed.
   Mayor and Council will be conducting their meeting via real-time telephonic technology using Zoom Meeting and Facebook Live. You can access the meeting via the following link: https//www.facebook.com/CityofKennesaw/

   B. If you are not able to attend a meeting in-person and would like to provide public comment on a specific agenda item, you can email kennesawcouncil@kennesaw-ga.gov no later than 6:00 PM the night of the regular meeting. Your comments on a specific agenda item will be read aloud or grouped into categories for the record. **Facebook Live is not monitored for public comment.**

5. **Presentations**
6. **Public Comment/Business from the Floor**
7. **Old Business**
8. **New Business**

   A. Draft Operating and Capital Budget Fiscal Year 2023-2024

9. **Committee and Board Reports**

10. Public Hearing(s)

11. Consent Agenda

12. General and Administrative

13. Public Safety

14. Information Technology

15. Public Works

16. Recreation and Culture

17. Community Development

18. Public Comment/Business from the Floor

19. City Manager's Report

A. Reports, Discussions, and Updates

20. Mayor's Report

A. Mayor and Council (re)appointments to Boards and Commissions. This item is for (re)appointments made by the Mayor to any Board, Committee, Authority, or Commission requiring an appointment to fill any vacancies, resignations, and to create or dissolve boards and commissions, as deemed necessary.

21. Council Reports & Discussions

22. Executive Session

Pursuant to the provisions of O.C.G.A 50-14-3, the City Council could, at any time during the meeting, vote to close the public meeting and move to executive session to discuss matters relating to litigation, legal actions and/or communications from the City Attorney; and/or personnel matters; and/or real estate matters.

23. Adjourn

DRAFT
OPERATING AND CAPITAL BUDGET

FISCAL YEAR 2023-2024

Mayor Derek Easterling
Mayor Pro Tem Tracey Viars
Lynette Burnette
Pat Ferris
Antonio Jones
Trey Sinclair

Memo

To: Mayor and Council

From: Jeff Drobney, City Manager
Gina Auld, Finance Director

Date: June 30, 2023

Re: FY 2024 Recommended Budget

Mayor and Council,

Staff is presenting for your consideration the FY 2024 Recommended Budget totaling $29,395,743 for Fiscal Year 2024. This refers to the period of time between October 1, 2023 and September 30, 2024. This submittal is based on information obtained and revised throughout the initial phases of the budgeting process.

Revenue projections are based on historical data, collections year-to-date, property assessments performed by the Cobb County Tax Assessor's Office, and other sources. Expenditures are based on departmental requests and adjustments consistent with the adopted Strategic Plan, community priorities, city goals and each department's function, needs and goals.

Property taxes remain the City's largest source of revenue. A projected increase in property tax revenue is driven by new development and re-valuations by the Cobb County Tax Assessor. In most cases, residents with the Floating Homestead Exemption will not see an increase. Steady growth and conservative budgeting has allowed Kennesaw to keep the same millage rate of 8 mills since FY 08 while building a healthy fund balance. As a result this budget anticipates the millage rate will be reduced from 8 mills to 7.75 mills.

The City's fiscal stewardship has helped it to achieve a solid bond rating. Kennesaw's financial position has improved significantly within the last five fiscal years. On June 26th, Standard & Poor's upgraded the city's general obligation unlimited tax (GOULT) rating to Aa2 from Aa3, the second such upgrade in two years and assigned a positive outlook.

As detailed in Moody's credit opinion the City of Kennesaw, GA (Aa2) will continue to benefit from ongoing development, proximity to Atlanta, strong financial management, and low long-term liabilities. The positive outlook reflects the expectation that the county's financial position will remain strong in the next 12 to 18 months despite potential expenditure pressures associated with a competitive labor market.

Moody's noted that our credit strengths include a trend of surplus operations and maintenance of very healthy reserves with concurrent economic and population growth fueling strong revenue growth.

Highlights from the most recent Moody's Investor Report include but are not limited to:

- The City of Kennesaw's credit quality will continue to benefit from new residential development and population growth, trends that are supported by its location within the expanding Atlanta metro area.
- The city has routinely posted surplus operations, with tax revenue growth comfortably offsetting expenditure growth.
- While fiscal 2023 doesn't conclude until September 30, city officials expect another healthy surplus and addition to general fund balance.
- The city's ESG Credit Impact Score is CIS-1, reflecting positive governance.
- The city's S issuer profile score is S-1, reflecting positive exposure to demographic trends associated with a young and growing workforce; solid employment and labor force participation trends; a beneficial location within the rapidly growing Atlanta MSA; strong educational attainment rates; and favorable health and safety metrics.

The State of Georgia requires every local government to adopt a balanced operating budget. This process includes setting the millage rate, advertising and conducting public hearings, and adhering to Generally Accepted Accounting Principles (GAAP). This recommended budget has been balanced.

FY 2023-2024
Proposed Budget

ORDER OF REVIEW BY DEPARTMENT/FUNCTION

FY 2024 Proposed Budget Assumptions

Budget Highlights

- Recommend millage rate decrease of .25 mills
- Real, Bond and Personal Tax Revenue budgeted at 2% increase over Current Year Actual
- $1,808,591 to fund City's reserve account
- There is a 3% COLA proposed in the FY 24 budget
- Salary budgets in all departments include budgeting the cost of employees selling sick & vacation time as allowed by City policy, based on historic trends
- Vehicle Repair and Maintenance & Energy and Gasoline budgeted expenses for each department, except for Storm Water and SGG (fuel only), have been consolidated in separate line items (Vehicle Repair and Maintenance & Energy and Gasoline) under Public Works for better tracking and management oversight
- FY 24 projected benefit and health care costs (medical/pharmacy claims, dental claims, stop loss premiums, short term and long term disability, etc) increased by approximately $314,000 and retirement contributions increased by approximately $59,434 – both are allocated throughout each department
- Increase of overall budget between FY 23 and FY 24 is approximately 6%

Revenue Highlights

- Building Services revenues have continued a recent trend in exceeding all expectations in the current fiscal year or in this case FY 23. This is a strong indicator of the continued redevelopment and growth boom under way in the City of Kennesaw the last several years. Eight (8) months into FY 23 building permit revenues are 221% above projected revenues, architectural plan review services 163%, electrical permits 125%, plumbing permits 180% and HVAC permits 42%. Annual revenues for these five (5) budget lines were projected to be $550,000. Actual revenue at eight (8) months into FY 23 is $1,597,496.

- The State and Local Fiscal Funds (SLFRF), part of the American Rescue Plan, delivered over $350 billion to state, local and Tribal governments across the country to support their response to and recovery from the COVID-19 public health emergency. The SLFRF program provides substantial flexibility for each jurisdiction to meet local needs, including using the funds on government services up to the revenue loss amount, whether that be the standard allowance of $10,000,000 or the calculated amount. The City of Kennesaw received an allocated amount of approximately $12.8 million dollars. Previously approved projects include replacement of police radios, paving of city streets, restoring the historic railroad depot and adding/upgrading crosswalk signals in downtown. The proposed FY 24 budget recommends usage of approximately $780,500 dollars of SLFRF funds for enhancing and improving public safety, code enforcement and parks and recreation.

- Senior Tax Exemption – Any resident over 65 years of age is exempt from City of Kennesaw ad valorem property tax for the property on which they reside. This exemption has been in place since 1959 and for FY 24 the total dollar amount not being collected into the General Fund is projected to total $1,534,445. This is approximately a 15.3% increase over the FY 23 amount of $1,329,847 and approximately a 40% increase over the FY 22 amount of $1,093,851. This is a 379% increase since 2012 when the amount totaled $320,576. With the youngest baby boomers (age 56) being born in 1965 and with 10,000 people a day turning 65 years of age, the impact of the 100% senior exemption will continue to grow and have a larger impact on the General Fund. The dollar surpassed $1 million in FY 2022 and will continue to grow ultimately surpassing $2 million within the next 4 years if current trends continue.

FY 2024 Proposed Budget Assumptions

Expenditure Highlights

Personnel

Requests for nine (9) new full time positions and one (1) part time position were received from the departments. There were additional requests to unfreeze one (1) full-time position and ten (10) reclassification requests due to change in job responsibilities.

Positions that are being recommended for funding are listed below. It is being recommended to add four (4) new fulltime positions: Assistant Special Events Coordinator in Parks and Recreation to help support the ever growing number of special events, including those associated with the upcoming Amphitheatre opening in spring 2024, Crime Analyst Public Safety to support public safety and pro-active crime prevention, Code Enforcement Inspector to support city priority for enforcement of city codes and to provide for improved coverage and a Horticultural Technician at Smith-Gilbert Gardens to provide much needed manpower for plant bed maintenance and upkeep. The chart below is showing the unfreezing of one (1) fulltime position (IT Director) as previously authorized. The total budgeted impact of salary and benefits of new fulltime positions, including unfreezing one position, for FY 2024 is approximately $376,000.

It is being recommended to add one (1) part-time position, an Education and Program Assistant at the Smith-Gilbert Gardens to provide additional support and growth of programs and education outreach. The total budgeted salary impact of this position is $20,000.

It is also being recommended to re-classify nine (9) positions due to change in job responsibilities as shown below: The total budgeted impact for salary and benefits on the General Fund is approximately $39,000.

<u>**Position changes/additions:**</u>

New Positions:	**Unfreezing of Approved Position:**
Parks and Recreation • Assistant Special Events Coordinator **Police** • Crime Analyst **Building Services** • Code Enforcement Inspector **SGG** • Horticulture Technician • Education and Program Assistant (PT)	IT Director

Department	**Reclassification/Org Chart Updates due to change in job responsibilities**
Finance	Accounting Manager to Senior Accountant
Finance	Payroll Specialist to Payroll Specialist/Utility Billing Supervisor
Smith-Gilbert Gardens	Garden and Education Manager to Garden Manager

FY 2024 Proposed Budget Assumptions

Facilities	Facilities Manager to Facilities Director
IT	IT Systems Administrative Specialist to IT Network Manager
911	Shift supervisor to Assistant 911 Director
911	Shift supervisor to 911 Emergency Communications Officer
Building Services	Building Services Coordinator to Building Services Supervisor
Building Services	Community Development Administrative Assistant previously listed under Planning and Zoning
Smith-Gilbert Gardens	Guest Services Manager to Education and Exhibits Manager

Use of Court Project Fund, Court Services Improvement Fund, State and Local Fiscal Recovery Fund, Stormwater Fund and Cemetery Fund as outlined:

Court Project Fund		
Department	Item	Amount
Police	Flock Camera	$2,800
Police	Finger Printing Machine	$9,500
Police	Curaplex Active Assailant Kit with CAT Tourniquet	$3,000
Police	V-Line Closet Vault in Wall Gun Safe	$1,530
Police	Olight Weapon Lights	$7,400
Police	Ballastic Shields - $5,000 x 4	$20,000
Police	Camera and Equipment for Evidence Tech	$4,500
IT	Cell Hawk CID	$5,500
IT	Crime Analyst IT equipment	$5,000
Court Services Improvement Fund		
Department	Item	Amount
IT	Replacement Computers Years 15-19	$65,000
IT	Office 365 Office Upgrade City Wide	$78,000

FY 2024 Proposed Budget Assumptions

IT	Remote Building UPS's	$12,500
IT	Data Center Hard Drive Replacement	$14,000
Police	Vehicle radar 4 units	$20,400
City Clerk	Just FOIA Pro	$14,000
Building Services	Chevy Malibu for Code Enforcement	$35,000
State and Local Fiscal Recovery Fund		
Police	Ford Interceptor Utility (1 of 4)	$80,000
Police	Ford Interceptor Utility (2 of 4)	$80,000
Police	Ford Interceptor Utility (3 of 4)	$80,000
Police	Ford Interceptor Utility (4 of 4)	$80,000
Police	Chevy Tahoe Public Safety	$80,000
Police	Ford Explorer XLT SUV PD	$55,000
Police	Ford F-150 Quad Cab Code Enforcement	$60,000
Smith-Gilbert Gardens	Irrigation System	$45,000
Public Works	Vinyl Plotter for PW sign shop	$33,000
Parks and Recreation	Ford Passenger Van 350 XL	$34,500
Parks and Recreation	Ford F-250 4x4 Crew Cab	$53,000
Parks and Recreation	Parks and Recreation Ford Explorer 4 door	$40,000
Parks and Recreation	Baseball and Softball Scoreboards	$60,000

Stormwater Fund	
2024 Ford Explorer for Stormwater Department	$45,000
Inventory Consultant for inventory of storm water system	$150,000
MS 4 Consultant to perform annual MS4 report	$10,000

FY 2024 Proposed Budget Assumptions

Cemetery Fund	
Tree Removal	$30,835

- Impact Fees
  - **Parks & Recreation Impact Fees:**

    New and expanded playground at Terry Lane Neighborhood Park $50,000

    Additional Fitness Station at Swift-Cantrell Park $150,000

Capital Improvement Plan

Highlights:

- Other General Fund Capital Outlay not funded by CPF, CSIF, Stormwater and SLFRF:
  - $16,00 Grasshopper Zero Turn Mower with bagger (Parks and Recreation)
  - $16,200 Zero Turn Mower (Streets)
  - $16,200 Zero Turn Mower (Streets)
- General Fund Grants:
  - CDBG $300,000 *(100% grant – no match required)*
  - LMIG $297,500 *(total project cost $425,000; 30% match of $127,500 budgeted)*

Account Number	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through May	Parent Budget 2022-2023 APPROVED	Comparison 1 Budget 2023-2024 REQUESTED	Comparison 1 to Parent Budget Increase/(Decrease)	%
Fund: 100 - GENERAL FUND							
Revenue							
Total Taxes	20,441,410	22,086,104	19,441,669	21,763,106	23,540,715	1,777,609	8.17%
Total Licenses and Permits	1,531,094	1,477,937	1,859,981	789,150	799,750	10,600	1.34%
Total Intergovernmental	1,859,142	1,237,467	1,362,644	1,311,159	1,452,500	141,341	10.78%
Total Charges for Services	499,061	821,160	763,670	910,771	940,696	29,925	3.29%
Total Fines & Forfeitures	760,992	788,464	686,960	725,000	775,000	50,000	6.90%
Total Investment Income	379,933	443,966	352,676	525,070	545,000	19,930	3.80%
Total Contributions & Donations	10,000	50,000	22	-	-	-	0.00%
Total Miscellaneous	243,402	273,043	351,567	186,100	243,952	57,852	31.09%
Total Capital Leases	179,339	22,712	36,300	35,000	-	(35,000)	-100.00%
Total Transfers In	703,144	791,126	72	973,149	800,000	(173,149)	-17.79%
Use of PY Reserves	-	-	-	567,881	298,130	(269,751)	-47.50%
Total Revenues	$ 26,607,515	$27,991,979	$ 24,855,561	$ 27,786,386	$ 29,395,743	$ 1,609,357	5.79%

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through May	Parent Budget 2022-2023 APPROVED	Comparison 1 Budget 2023-2024 REQUESTED	Comparison 1 to Parent Budget Increase/(Decrease)	%
Fund: 100 - GENERAL FUND								
Revenue								
100-0000-31-110000-00000	REAL PROP-CUR YEAR	$ 8,909,945	$ 9,700,132	$ 10,709,532	$ 10,115,944	$ 10,893,602	$ 777,658	7.69%
100-0000-31-110100-00000	BOND MILLAGE PROPERTY TAX	2,050,516	2,235,271	2,564,128	2,338,000	2,692,334	354,334	15.16%
100-0000-31-111000-00000	REAL PROP-PUB UTIL-CUR Y	136,855	142,161	153,602	142,000	149,188	7,188	5.06%
100-0000-31-120000-00000	REAL PROP-PRIOR YEAR	16,099	45,423	8,213	42,000	42,000	-	0.00%
100-0000-31-120100-00000	BOND MILLAGE PROP TAX-PY	11,025	12,750	2,602	15,000	15,000	-	0.00%
100-0000-31-130000-00000	PERS PROP-CUR YEAR	1,031,360	1,080,309	1,140,336	1,132,882	1,159,936	27,054	2.39%
100-0000-31-130500-00000	ALTERNATIVE AD VALOREM TAX	11,489	13,933	14,203	11,500	14,000	2,500	21.74%
100-0000-31-131000-00000	PERS PROP-MOTOR VEH-CUR	70,899	67,097	37,801	71,000	62,969	(8,031)	-11.31%
100-0000-31-132000-00000	PERS PROP-MOBILE HM-CUR	7,616	13,365	11,855	8,000	13,078	5,078	63.48%
100-0000-31-134000-00000	INTANGIBLE	418,371	378,993	121,034	370,000	208,000	(162,000)	-43.78%
100-0000-31-135000-00000	RAILROAD EQUIPMENT TAX	-	-	-	430	-	(430)	-100.00%
100-0000-31-139000-00000	TITLE AD VALOREM TAX	1,207,834	1,449,457	871,070	1,100,000	1,500,000	400,000	36.36%
100-0000-31-140000-00000	PERS PROP-PRIOR YEAR	38,587	25,850	1,171	15,000	15,000	-	0.00%
100-0000-31-150000-00000	PROPERTY NOT ON DIGEST	-	-	-	100	100	-	0.00%
100-0000-31-150100-00000	PROPERT TAX NOD BOND	-	-	-	50	50	-	0.00%
100-0000-31-160000-00000	REAL ESTATE TRANSFER	112,212	143,907	67,215	132,000	115,000	(17,000)	-12.88%
100-0000-31-171000-00000	FRANCHISE TAX-GA POWER	638,978	657,381	698,864	640,000	680,000	40,000	6.25%
100-0000-31-171100-00000	FRANCHISE TAX-COBB EMC	554,728	561,499	593,216	550,000	580,000	30,000	5.45%
100-0000-31-173000-00000	FRANCHISE TAX-GAS	226,993	244,009	125,016	225,000	250,000	25,000	11.11%
100-0000-31-175000-00000	FRANCHISE TAX-TELV CABLE	276,014	265,852	122,142	275,000	250,000	(25,000)	-9.09%
100-0000-31-176000-00000	FRANCHISE TAX-TELEPHONE	74,288	42,140	24,174	50,000	42,000	(8,000)	-16.00%
100-0000-31-178000-00000	FRANCHISE TAX-VIDEO	64,505	51,377	22,559	60,000	45,000	(15,000)	-25.00%
100-0000-31-420000-00000	BEER/WINE ALCOHOL BEVERAGE EXCISE	329,694	296,888	227,107	323,000	318,756	(4,244)	-1.31%
100-0000-31-425000-00000	DISTILLED SPIRIT BEVERAGE EXCISE	33,477	22,276	27,197	31,000	27,894	(3,106)	-10.02%
100-0000-31-430000-00000	MIXED DRINK EXCISE	126,309	131,880	90,117	102,000	111,008	9,008	8.83%
100-0000-31-610000-00000	BUSINESS & OCCUPATION	1,410,570	1,652,621	1,667,963	1,380,000	1,510,000	130,000	9.42%
100-0000-31-620000-00000	INSURANCE PREMIUM TAX	2,539,487	2,708,125	-	2,500,000	2,700,000	200,000	8.00%
100-0000-31-630000-00000	FINANCIAL INSTITUTIONS	98,637	94,279	94,518	94,000	94,000	-	0.00%
100-0000-31-910000-00000	PEN & INT-GENERAL PROP	23,497	23,382	21,803	25,000	25,000	-	0.00%
100-0000-31-920000-00000	PEN & INT-SEL SALES/USE	-	104	-	-	-	-	0.00%
100-0000-31-940000-00000	PEN & INT-BUSINESS	19,181	24,331	23,171	12,000	25,000	13,000	108.33%
100-0000-31-950000-00000	PEN & INT-FIFA	2,241	1,314	1,060	2,200	1,800	(400)	-18.18%
	Total Taxes	**20,441,410**	**22,086,104**	**19,441,669**	**21,763,106**	**23,540,715**	**1,777,609**	**8.17%**
100-0000-32-111000-00000	BEER - ON-PREMISE CONSUMPTION	21,906	20,606	23,600	20,940	22,550	1,610	7.69%
100-0000-32-111100-00000	SUNDAY SALES	27,006	25,404	28,650	25,815	27,800	1,985	7.69%
100-0000-32-111500-00000	BEER RETAIL SALES	6,703	6,305	7,400	6,407	6,900	493	7.69%
100-0000-32-112000-00000	WINE ON PREMISES CONSUMP	20,837	19,601	18,150	19,919	21,450	1,531	7.69%

		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through May	Parent Budget 2022-2023 APPROVED	Comparison 1 Budget 2023-2024 REQUESTED	Comparison 1 to Parent Budget Increase/(Decrease)	%
100-0000-32-112500-0000C	WINE RETAIL SALES	6,411	6,031	10,200	6,129	6,600	471	7.69%
100-0000-32-113000-0000C	LIQUOR ON PREMISES CONSUMP	69,943	65,795	75,000	66,860	72,000	5,140	7.69%
100-0000-32-113500-0000C	LIQUOR RETAIL SALES	7,771	7,311	8,000	7,429	8,000	571	7.69%
100-0000-32-115500-0000C	BREWERY	2,914	2,741	2,350	2,786	3,000	214	7.69%
100-0000-32-116000-0000C	WINERY	1,943	1,828	1,350	1,857	2,000	143	7.69%
100-0000-32-118000-0000C	DISTILLERY	1,943	1,828	1,350	1,857	2,000	143	7.69%
100-0000-32-150000-0000C	ENTERTAINMENT	2,700	600	650	-	650	650	0.00%
100-0000-32-190000-0000C	OTHER (REGULATORY FEES)	4,200	2,450	1,750	4,000	2,450	(1,550)	-38.75%
100-0000-32-220100-0000C	BUILDING PERMITS	885,428	875,523	1,061,504	330,000	330,000	-	0.00%
100-0000-32-220200-0000C	REINSPECTION FEES	6,487	7,605	7,105	4,100	4,000	(100)	-2.44%
100-0000-32-220400-0000C	NPDES EROSION PERMITS	4,773	1,331	2,341	3,000	1,700	(1,300)	-43.33%
100-0000-32-220500-0000C	TECHNOLOGY FEE	31,158	30,051	25,474	23,000	20,000	(3,000)	-13.04%
100-0000-32-220600-0000C	ARCHITECTURAL PLAN REVIEW SERVICES	260,534	158,571	422,550	160,000	165,000	5,000	3.13%
100-0000-32-221000-0000C	ZONING & LAND USE	15,368	14,791	2,312	9,500	4,800	(4,700)	-49.47%
100-0000-32-221100-0000C	ELECTRICAL PERMITS	43,741	51,550	63,540	28,000	27,500	(500)	-1.79%
100-0000-32-221200-0000C	PLUMBING PERMITS	21,822	37,801	28,693	10,000	12,200	2,200	22.00%
100-0000-32-221300-0000C	HVAC PERMITS	30,655	59,774	31,209	22,000	22,000	-	0.00%
100-0000-32-221400-0000C	GRADING PERMITS	7,043	10,337	4,575	2,700	2,400	(300)	-11.11%
100-0000-32-221500-0000C	OCCUPANCY PERMITS	7,100	5,725	2,386	2,800	3,900	1,100	39.29%
100-0000-32-221600-0000C	DRIVEWAY PERMITS	-	-	50	150	350	200	133.33%
100-0000-32-221700-0000C	FENCING PERMITS	-	765	1,817	2,300	2,200	(100)	-4.35%
100-0000-32-221800-0000C	TREE PERMITS	5,850	4,275	8,525	5,000	5,000	-	0.00%
100-0000-32-221900-0000C	UTILITY PERMITS	27,386	50,418	11,316	18,000	18,000	-	0.00%
100-0000-32-222100-0000C	MOBILE HOME MOVING	1,325	75	256	300	300	-	0.00%
100-0000-32-223000-0000C	SIGN	5,911	8,394	7,115	4,000	3,500	(500)	-12.50%
100-0000-32-292100-0000C	DEMOLITION PERMITS	2,235	452	762	300	1,500	1,200	400.00%
	Total Licenses and Permits	**1,531,094**	**1,477,937**	**1,859,981**	**789,150**	**799,750**	**10,600**	**1.34%**
100-0000-33-115000-0000C	FED GRANT-OP/CAT-INDIRECT	108,702	7,695	-	-	-	-	0.00
100-0000-33-410000-0000C	STATE GOV GRANT OP-CATAG	-	-	43,819	-	-	-	0.00
100-0000-33-432500-0000C	TRUCK ROUTE SIGNAGE GRANT	236,685	-	-	-	-	-	0.00
100-0000-33-705000-0000C	COBB CO.--489 PAYMENT	805,276	816,771	852,071	800,000	855,000	55,000	6.88
100-0000-33-706000-0000C	COBB CO--CDBG GRANT	422,120	15,300	140,420	200,000	300,000	100,000	50.00
100-0000-33-708000-0000C	DEPARTMENT OF TREASURY REVENUE	5,039	2,818	-	-	-	-	0.00
100-0000-33-709000-0000C	LMIG REVENUE	281,321	309,931	315,174	300,000	297,500	(2,500)	-0.83
100-0000-33-800000-0000C	LOCAL GRANT	-	84,952	11,159	11,159	-	(11,159)	-100.00
	Total Intergovernmental	**1,859,142**	**1,237,467**	**1,362,644**	**1,311,159**	**1,452,500**	**141,341**	**10.78%**
100-0000-34-110000-0000C	COURT COSTS, FEES, CHARGE	-	7,000	-	-	-	-	0.00%
100-0000-34-133000-0000C	ENGINEER/PLAN REVIEW FEES	7,616	7,075	5,500	3,000	6,500	3,500	116.67%
100-0000-34-134000-0000C	ARBORIST REVIEW FEES	2,500	2,250	2,000	400	3,000	2,600	650.00%
100-0000-34-139000-0000C	BUSINESS DEVELOPMENT EVENT FEES	-	-	-	-	3,000	3,000	0.00%
100-0000-34-191000-0000C	OTHER-ELECTION QUAL FEE	1,800	2,520	-	1,296	1,296	-	0.00%
100-0000-34-212000-0000C	SPEC POL SVC-ACCIDNT REP	34,993	41,079	19,571	35,000	34,000	(1,000)	-2.86%
100-0000-34-231000-0000C	DET & COR SVC-FINGERPRNT	(91)	(94)	(43)	100	100	-	0.00%

		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through May	Parent Budget 2022-2023 APPROVED	Comparison 1 Budget 2023-2024 REQUESTED	Comparison 1 to Parent Budget Increase/(Decrease)	%
100-0000-34-290000-0000C	OTHER (PUBLIC SAFETY)	7,065	4,613	8,061	5,500	12,000	6,500	118.18%
100-0000-34-315000-0000C	CHARGEPOINT REVENUE	791	1,428	582	1,000	1,000	-	0.00%
100-0000-34-736000-0000C	RENTAL	12,400	6,000	7,900	15,600	9,600	(6,000)	-38.46%
100-0000-34-750000-0000C	PROGRAM FEES	154,330	258,696	216,935	200,000	215,000	15,000	7.50%
100-0000-34-751000-0000C	CONCESSION	-	1,576	1,487	-	1,600	1,600	0.00%
100-0000-34-751500-0000C	CAMP FEES-SPORTS, SUMMER, SCHOOL BREAK	138,599	204,617	236,042	222,000	232,000	10,000	4.50%
100-0000-34-752500-0000C	ACTIVITY USER FEES	8,805	8,310	7,995	8,500	6,000	(2,500)	-29.41%
100-0000-34-754000-0000C	MEMBERSHIP FEES	14,193	62,602	69,849	35,000	62,400	27,400	78.29%
100-0000-34-754500-0000C	BASEBALL USER FEES	19,414	29,085	-	37,000	30,000	(7,000)	-18.92%
100-0000-34-755000-0000C	SOCCER USER FEES	1,158	-	-	-	-	-	0.00%
100-0000-34-756500-0000C	YOUTH ATHLETICS FEES	-	18,991	13,921	90,375	62,100	(28,275)	-31.29%
100-0000-34-757000-0000C	YOUTH ATHLECTICS-USER FEES	-	885	1,010	5,000	-	(5,000)	-100.00%
100-0000-34-757500-0000C	ADULT ATHLETICS-PROGRAM FEES	-	-	15,055	32,000	9,600	(22,400)	-70.00%
100-0000-34-770000-0000C	SPLASH PAD USER FEES	23,094	20,676	2,006	26,000	26,000	-	0.00%
100-0000-34-790000-0000C	EVENT INCOME	64,671	140,101	150,260	185,000	185,000	-	0.00%
100-0000-34-792000-0000C	GRAND PRIX SERIES	7,500	3,500	5,240	7,500	40,000	32,500	433.33%
100-0000-34-930000-0000C	BAD CHECK FEES	225	250	300	500	500	-	0.00%
	Total Charges for Services	**499,061**	**821,160**	**763,670**	**910,771**	**940,696**	**29,925**	**3.29%**
100-0000-35-117000-0000C	COURT-MUNICIPAL	489,749	573,057	493,835	500,000	550,000	50,000	10.00%
100-0000-35-191000-0000C	CT. SERVICES IMPROV FUND	193,745	153,862	137,946	160,000	160,000	-	0.00%
100-0000-35-191500-0000C	COURT PROJECT FUND	77,498	61,545	55,178	65,000	65,000	-	0.00%
	Total Fines & Forfeitures	**760,992**	**788,464**	**686,960**	**725,000**	**775,000**	**50,000**	**6.90%**
100-0000-36-100000-0000C	INTEREST REVENUES	410,199	529,329	363,710	525,000	545,000	20,000	3.81%
100-0000-36-103000-0000C	INTEREST KDDA LOAN	974	501	70	70	-	(70)	-100.00%
100-0000-36-140000-0000C	Interest	-	153	-	-	-	-	0.00%
100-0000-36-300000-0000C	UNREALZD GN/LOSS ON INVES	(31,240)	(86,016)	(11,104)	-	-	-	0.00%
	Total Investment Income	**379,933**	**443,966**	**352,676**	**525,070**	**545,000**	**19,930**	**3.80%**
100-0000-37-000000-0000C	CONTRIBUTION/DONATIONS	-	50,000	-	-	-	-	0.00%
100-0000-37-100500-0000C	DONATION - POLICE DEPT.	10,000	-	22	-	-	-	0.00%
	Total Contributions & Donations	**10,000**	**50,000**	**22**	**-**	**-**	**-**	**0.00%**
100-0000-38-100000-0000C	LEASE REVENUE	-	12,651	-	-	-	-	0.00%
100-0000-38-100200-0000C	COMMUNITY CTR RENTAL	19,559	128,965	105,434	63,000	65,000	2,000	3.17%
100-0000-38-100400-0000C	SWIFT RENTALS	36,250	52,114	26,625	25,000	38,300	13,300	53.20%
100-0000-38-100500-0000C	WATER TNK CELL TOWER RENT	39,201	30,641	22,800	36,000	39,552	3,552	9.87%
100-0000-38-100700-0000C	RECREATION CENTER RENTALS	-	(75)	43,642	27,000	60,000	33,000	122.22%
100-0000-38-900000-0000C	OTHER (MISCELLANEOUS REV)	42,624	15,473	6,252	10,000	11,000	1,000	10.00%
100-0000-38-920000-0000C	INSURANCE RECOVERIES	55,800	39	13,655	5,000	10,000	5,000	100.00%
100-0000-38-941500-0000C	KDA SUPPORT FOR ED STAFF	10,000	10,000	-	10,000	10,000	-	0.00%
100-0000-39-210000-0000C	SALE OF GEN FIXED ASSETS	39,968	23,236	133,159	10,000	10,000	-	0.00%
100-0000-39-230000-0000C	SALE OF SCRAP METAL	-	-	-	100	100	-	0.00%
	Total Miscellaneous	**243,402**	**273,043**	**351,567**	**186,100**	**243,952**	**57,852**	**31.09%**
100-0000-39-350000-0000C	CAPITAL LEASES	179,339	22,712	36,300	35,000	-	(35,000)	-100.00%
	Total Capital Leases	**179,339**	**22,712**	**36,300**	**35,000**	**-**	**(35,000)**	**-100.00%**

		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through May	Parent Budget 2022-2023 APPROVED	Comparison 1 Budget 2023-2024 REQUESTED	Comparison 1 to Parent Budget Increase/(Decrease)	%
100-0000-39-110000-00000	TRANSFERS IN-KDA	-	-	-	70,000	70,000	-	0.00%
100-0000-39-110200-00000	TRANSFER IN - KDDA	-	-	72	-	-	-	0.00%
100-0000-39-112000-00000	TRANSFER IN-SANITATION FD	500,000	340,000	-	340,000	350,000	10,000	2.94%
100-0000-39-112100-00000	TRANSFER IN - STORM WATER FUND	125,000	379,000	-	379,000	380,000	1,000	0.26%
100-0000-39-113500-00000	TRANSFER IN - E911	-	-	-	184,149	-	(184,149)	-100.00%
100-0000-39-114000-00000	TRANSFER IN - CAPITAL PROJECTS	78,144	-	-	-	-	-	0.00%
100-0000-39-118500-00000	TRANSFERS IN - ARPA	-	72,126	-	-	-	-	0.00%
	Total Transfers In	**703,144**	**791,126**	**72**	**973,149**	**800,000**	**(173,149)**	**-17.79%**
100-0000-39-110500-00000	TRANSFERS IN/OUT - CSIF	-	-	-	376,000	238,900	(137,100)	-36.46%
100-0000-39-110600-00000	TRANSFER IN - CPF	-	-	-	50,760	59,230	8,470	16.69%
100-0000-39-400000-00000	USE OF PY RESERVES	-	-	-	141,121	-	(141,121)	-100.00%
	Use of PY Reserves	**-**	**-**	**-**	**567,881**	**298,130**	**(269,751)**	**-47.50%**
	Total Revenues	**$ 26,607,515**	**$27,991,979**	**$ 24,855,561**	**$ 27,786,386**	**$ 29,395,743**	**$ 1,609,357**	**5.79%**

Fiscal Year 2024 Budget Briefing Paper

Department: Mayor & Council

Operating Budget Comments

Fiscal Year 2023 Budget: $453,763

Fiscal Year 2024 Budget: $522,391

The highlights of the recommended budget include the following:

- An increase in Retirement Contributions due to increased retirement contributions spread throughout each department
- A decrease of $6,800 in Other Maintenance due to the completion of the second phase scanning project from FY 23
- An increase of $700 in Professional Memberships to accommodate rising annual dues from GMA
- An increase of $57,000 in Election Expense for the General Election of Mayor, Post 1, and Post 2
- An increase of $1,350 in Professional Development to accommodate newly elected official training mandated by the State

Position Summary

Fiscal Year 2023 Total Authorized Positions: 9

Fiscal Year 2023 Total Funded Positions: 9

Fiscal Year 2024 Total Authorized Positions: 9

Fiscal Year 2024 Total Funded Positions: 9

Budget Comparison Report
Account Summary

City of Kennesaw

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through May	Parent Budget 2022-2023 APPROVED	Comparison 1 Budget 2023-2024 REQUESTED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 100 - GENERAL FUND								
Expense								
100-1100-51-110000-00000	REGULAR EMPLOYEES	175,935.60	187,131.35	134,681.80	213,638.00	223,700.00	10,062.00	4.71%
100-1100-51-120000-00000	TEMPORARY EMPLOYEES	746.50	0.00	0.00	1,800.00	0.00	-1,800.00	-100.00%
100-1100-51-130000-00000	OVERTIME	254.47	492.39	486.12	0.00	0.00	0.00	0.00%
100-1100-51-145000-00000	HOLIDAY BONUS PAYMENT	400.00	400.00	450.00	450.00	400.00	-50.00	-11.11%
100-1100-51-170000-00000	VACATION PAY	5,083.04	3,037.31	0.00	0.00	0.00	0.00	0.00%
100-1100-51-190000-00000	COVID-19	3,668.42	0.00	0.00	0.00	0.00	0.00	0.00%
100-1100-51-210000-00000	GROUP INSURANCE	17,244.88	26,045.82	20,565.52	25,564.00	29,373.00	3,809.00	14.90%
100-1100-51-220000-00000	SOCIAL SEC (FICA) CNTRIB	14,037.50	13,914.07	9,984.52	16,515.00	17,150.00	635.00	3.84%
100-1100-51-240000-00000	RETIREMENT CONTRIBUTIONS	32,532.06	40,613.40	24,805.18	42,792.00	44,407.00	1,615.00	3.77%
100-1100-51-270000-00000	WORKER'S COMPENSATION	483.05	492.94	342.00	513.00	554.00	41.00	7.99%
100-1100-52-224000-00000	OTHER MAINTENANCE	1,292.39	5,856.57	773.21	9,800.00	3,000.00	-6,800.00	-69.39%
100-1100-52-310000-00000	INS, OTHER THAN EMP BEN	16,788.43	17,614.38	12,080.65	18,121.00	20,777.00	2,656.00	14.66%
100-1100-52-311000-00000	CLAIM DEDUCTIBLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-1100-52-325000-00000	POSTAGE	174.84	472.11	224.42	400.00	400.00	0.00	0.00%
100-1100-52-340000-00000	PRINTING & BINDING	384.95	346.95	0.00	500.00	500.00	0.00	0.00%
100-1100-52-350000-00000	TRAVEL	1,826.69	1,049.44	950.87	16,500.00	15,900.00	-600.00	-3.64%
100-1100-52-361000-00000	ORGANIZATIONAL MEMBERSH	10,870.44	12,647.74	14,594.59	15,550.00	16,250.00	700.00	4.50%
100-1100-52-362000-00000	PROFESSIONAL MEMBERSHIPS	415.00	710.00	645.00	720.00	730.00	10.00	1.39%
100-1100-52-363000-00000	MEETING EXPENSES	1,117.81	3,279.01	2,392.87	9,700.00	9,700.00	0.00	0.00%
100-1100-52-371000-00000	PROFESSIONAL DEVELOPMENT	2,992.48	1,740.00	960.00	13,700.00	15,050.00	1,350.00	9.85%
100-1100-52-393000-00000	ELECTION EXPENSE	0.00	29,806.17	793.50	13,000.00	70,000.00	57,000.00	438.46%
100-1100-52-395000-00000	MILEAGE REIMBURSEMENT	0.00	0.00	0.00	500.00	500.00	0.00	0.00%
100-1100-52-510000-00000	SUPPORT FOR COMM ORGANI	1,515.00	803.63	500.00	6,150.00	6,150.00	0.00	0.00%
100-1100-52-530000-00000	YOUTH COUNCIL	0.00	0.00	0.00	1,950.00	1,950.00	0.00	0.00%
100-1100-52-620000-00000	AWARDS	884.00	339.80	0.00	2,000.00	2,000.00	0.00	0.00%
100-1100-53-111000-00000	OFFICE SUPPLIES	748.22	846.52	492.69	2,500.00	2,500.00	0.00	0.00%
100-1100-53-111100-00000	COPY PAPER	34.99	123.67	50.99	600.00	600.00	0.00	0.00%
100-1100-53-117100-00000	GENERAL CLOTHING	0.00	0.00	0.00	1,200.00	1,200.00	0.00	0.00%
100-1100-53-119000-00000	OTHER MATERIAL & SUPPLY	97.80	307.32	654.66	1,500.00	1,500.00	0.00	0.00%
100-1100-53-140000-00000	BOOKS & PERIODICALS	0.00	65.09	0.00	100.00	100.00	0.00	0.00%
100-1100-53-160000-00000	SMALL EQUIPMENT	0.00	435.00	0.00	2,000.00	2,000.00	0.00	0.00%

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through May	Parent Budget 2022-2023 APPROVED	Comparison 1 Budget 2023-2024 REQUESTED	Comparison 1 to Parent Budget Increase / (Decrease)	%
100-1100-53-180000-00000	MISCELLANEOUS	858.59	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
100-1100-55-105000-00000	CONTINGENCY	12,198.00	0.00	0.00	35,000.00	35,000.00	0.00	0.00%
	Total Expense:	**302,585.15**	**348,570.68**	**226,428.59**	**453,763.00**	**522,391.00**	**68,628.00**	**15.12%**
	Total Fund: 100 - GENERAL FUND:	**302,585.15**	**348,570.68**	**226,428.59**	**453,763.00**	**522,391.00**	**68,628.00**	**15.12%**
	Report Total:	**302,585.15**	**348,570.68**	**226,428.59**	**453,763.00**	**522,391.00**	**68,628.00**	**15.12%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - GENERAL FUND							
Expense							
100-1100-51-110000-00000	REGULAR EMPLOYEES	223,700.00	223,700.00	0.00	0.00	223,700.00	100.00 %
100-1100-51-145000-00000	HOLIDAY BONUS PAYMENT	400.00	400.00	0.00	0.00	400.00	100.00 %
100-1100-51-210000-00000	GROUP INSURANCE	29,373.00	29,373.00	0.00	0.00	29,373.00	100.00 %

Budget Detail

Description	Units	Price	Amount
GROUP INSURANCE	1.00	29,373.00	29,373.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-1100-51-220000-00000	SOCIAL SEC (FICA) CNTRIB	17,150.00	17,150.00	0.00	0.00	17,150.00	100.00 %
100-1100-51-240000-00000	RETIREMENT CONTRIBUTIONS	44,407.00	44,407.00	0.00	0.00	44,407.00	100.00 %

Budget Detail

Description	Units	Price	Amount
DEFERRED COMP.	0.00	0.00	650.00
GMEBS PENSION	0.00	0.00	43,757.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-1100-51-270000-00000	WORKER'S COMPENSATION	554.00	554.00	0.00	0.00	554.00	100.00 %

Budget Detail

Description	Units	Price	Amount
WORKERS COMPENSATION	0.00	0.00	554.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-1100-52-224000-00000	OTHER MAINTENANCE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %

Budget Detail

Description	Units	Price	Amount
State Records Center - off-site records storage	1.00	3,000.00	3,000.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-1100-52-310000-00000	INS, OTHER THAN EMP BEN	20,777.00	20,777.00	0.00	0.00	20,777.00	100.00 %

Budget Detail

Description	Units	Price	Amount
PROPERTY & LIABLITY INSURANCE	0.00	0.00	20,777.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-1100-52-325000-00000	POSTAGE	400.00	400.00	0.00	0.00	400.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Postage	1.00	400.00	400.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-1100-52-340000-00000	PRINTING & BINDING	500.00	500.00	0.00	0.00	500.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Printing & Binding	1.00	500.00	500.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-1100-52-350000-00000	TRAVEL	15,900.00	15,900.00	0.00	0.00	15,900.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Travel	1.00	15,900.00	15,900.00

Budget Notes

Subject	Description
CALEA Conference - Bellevue, WA	$1,500 (airfare and hotel)
Clerk Travel	$1,000 per CC & DC = $2,000
Cobb Chamber Fly-In - Mayor	$2,500
M&C Travel	$1,500 per EO = $9,000 (GMA Hotel + Parking - $1,350)

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Newly Elected Training (Possible for 3 EO)	$300 per EO = $900						
100-1100-52-361000-00000	ORGANIZATIONAL MEMBERSHIP	16,250.00	16,250.00	0.00	0.00	16,250.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Organizational Membership	1.00	16,250.00	16,250.00

Budget Notes

Subject	Description
CMA Dues	$500 - billed annually
Cobb Chamber Dues	$1,250 ($2,500 is split 50/50 with CM office)
Cobb Travel and Tourism	$2,500 ($5,000 split 50/50 with CM office)
GMA Dues	$12,000 - (2022 dues were $11,374.04 + 5% escalator for this year)

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-1100-52-362000-00000	PROFESSIONAL MEMBERSHIPS	730.00	730.00	0.00	0.00	730.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Professional Memberships	1.00	730.00	730.00

Budget Notes

Subject	Description
Costco	$180.00 - annually
GMCA Dues	Deputy City Clerk: $85.00 City Clerk: $115.00
IIMC Dues	Deputy City Clerk: $125.00 City Clerk: $215.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-1100-52-363000-00000	MEETING EXPENSES	9,700.00	9,700.00	0.00	0.00	9,700.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Meeting Expenses	1.00	9,700.00	9,700.00

Budget Notes

Subject	Description
CMA Meetings	$2,350 - hosting $150 - gifts
M&C Retreat	$3,000 - UGA Carl Vinson Facilitator $500 - food/drinks
Mayor's Business Meetings	$1,000
Meeting Supplies	$1,500
State of the City	$1,200 - Mayor's guests

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-1100-52-371000-00000	PROFESSIONAL DEVELOPMENT	15,050.00	15,050.00	0.00	0.00	15,050.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Professional Development	1.00	15,050.00	15,050.00

Budget Notes

Subject	Description
CALEA	$800
Clerk Training Classes	$2,200 (bi-annual conferences + regional trainings)
EO Leadership Cobb	$3,500 (cost of tuition)
M&C Training Classes	$1,200 per EO = $7,200 (GMA Conference + classes is approx. $1,000)
Newly Elected Training (Possible for 3 EO)	$450 per EO = $1,350

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-1100-52-393000-00000	ELECTION EXPENSE	70,000.00	70,000.00	0.00	0.00	70,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining

Budget Detail

Description	Units	Price	Amount
Election Expense	1.00	70,000.00	70,000.00

Budget Notes

Subject	Description
Cobb Elections Quote	$65,718.23 (historically, invoice has been approximately $4,000 higher than quote).

Account	Name	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-1100-52-395000-00000	MILEAGE REIMBURSEMENT	500.00	500.00	0.00	0.00	500.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Mileage Reimbursement	1.00	500.00	500.00

Account	Name	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-1100-52-510000-00000	SUPPORT FOR COMM ORGANIZ	6,150.00	6,150.00	0.00	0.00	6,150.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Support for Community Organizations	1.00	6,150.00	6,150.00

Budget Notes

Subject	Description
Chamber Dinner	$500 for Mayor and Guest
City Events	$800 per EO = $4,800 (SGG, Museum, KBA, and Chamber)
Miscellaneous	$850 for invitations to events re: Mayor

Account	Name	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-1100-52-530000-00000	YOUTH COUNCIL	1,950.00	1,950.00	0.00	0.00	1,950.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Youth Council	1.00	1,950.00	1,950.00

Account	Name	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-1100-52-620000-00000	AWARDS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Awards	1.00	2,000.00	2,000.00

Budget Notes

Subject	Description
Awards	Pins / Lillie Glass awards / plaques

Account	Name	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-1100-53-111000-00000	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Office Supplies	1.00	2,500.00	2,500.00

Account	Name	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-1100-53-111100-00000	COPY PAPER	600.00	600.00	0.00	0.00	600.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Copy Paper	1.00	600.00	600.00

Account	Name	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-1100-53-117100-00000	GENERAL CLOTHING	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %

Budget Detail

Description	Units	Price	Amount
General Clothing	1.00	1,200.00	1,200.00

Budget Notes

Subject	Description
Clothing	$200 per EO

Account	Name	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-1100-53-119000-00000	OTHER MATERIAL & SUPPLY	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Other Material & Supply	1.00	1,500.00	1,500.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining

Budget Notes

Subject	Description
Supplies	Headshots / business cards / name tags / name plates / mats / frames / etc.

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-1100-53-140000-00000	BOOKS & PERIODICALS	100.00	100.00	0.00	0.00	100.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Books & Periodicals	1.00	100.00	100.00

100-1100-53-160000-00000	SMALL EQUIPMENT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Small Equipment	1.00	2,000.00	2,000.00

100-1100-53-180000-00000	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Miscellaneous	1.00	1,000.00	1,000.00

100-1100-55-105000-00000	CONTINGENCY	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %

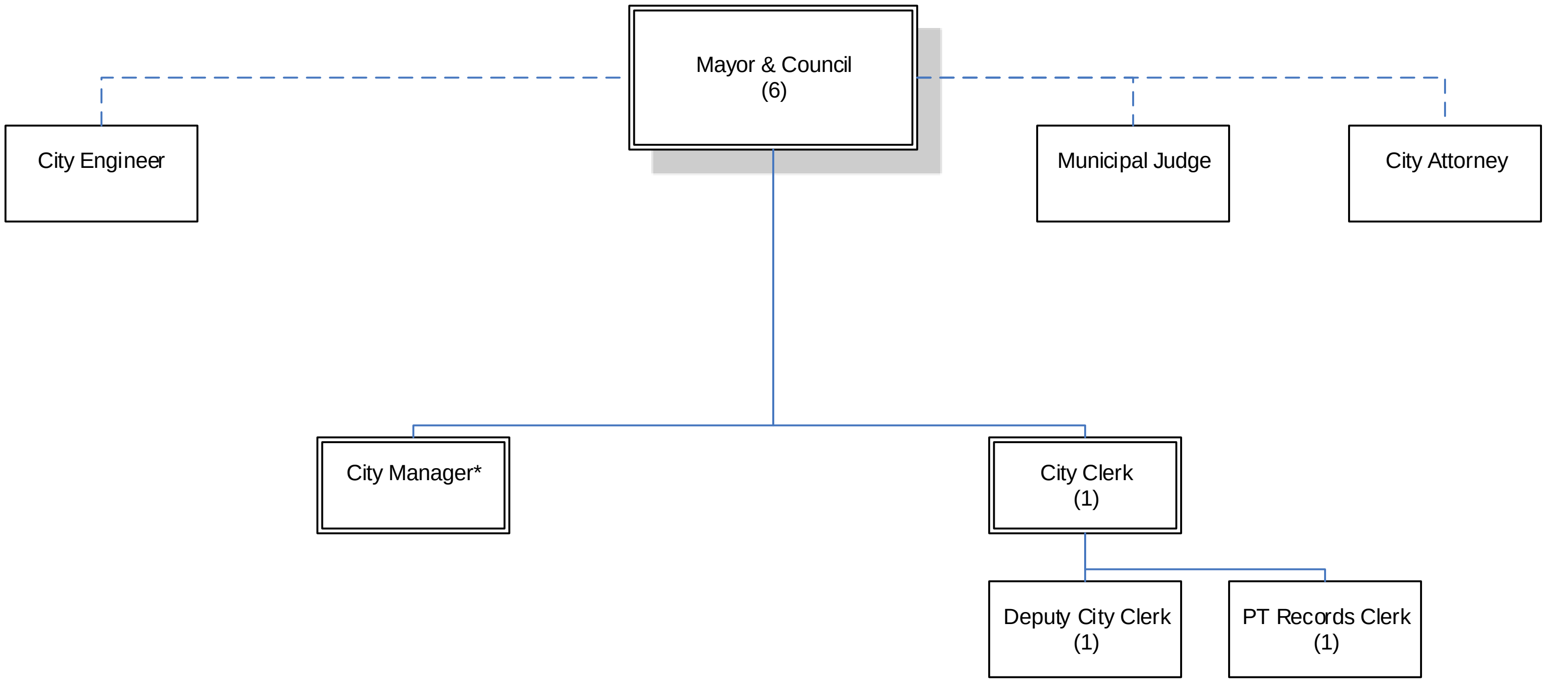
Budget Detail

Description	Units	Price	Amount
Contingency	1.00	35,000.00	35,000.00

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense Total:	**522,391.00**	**522,391.00**	**0.00**	**0.00**	**522,391.00**	**100.00%**
Fund: 100 - GENERAL FUND Total:	**522,391.00**	**522,391.00**	**0.00**	**0.00**	**522,391.00**	**100.00%**
Report Total:	**522,391.00**	**522,391.00**	**0.00**	**0.00**	**522,391.00**	**100.00%**

Mayor & Council Organization

Authorizations- 9



*positions broken out on separate organizational chart

Updated 22 June 2023 FY 2024

Fiscal Year 2024 Budget Briefing Paper

Department: Office of the City Manager

The City Manager serves as chief operating officer of the City. Responsible for directing the day to day operations of city government, the City Manager serves as the chief policy advisor to the Mayor & Council. The Office of the City Manager also includes communications and GIS. The City of Kennesaw's Geographic Information Systems (GIS) supports a wide-range of city processes and functions including maintenance of jurisdictional boundaries, address integration for Emergency 911 dispatching, property analysis for zoning applications, storm water utility inventory, maintenance of generic base layers, and integration of external agency data sets. The Communication & Engagement Department is committed to providing residents, visitors and businesses with timely and accurate information about news and activities within the city. News is communicated through a variety of media platforms, including press releases, the e-newsletter, two electronic message boards, and social media.

- Supervising and coordinating the operation of all city departments
- Implementing directives
- Enforcing codes, laws and ordinances
- Submitting annual operating and capital budgets to the Mayor & Council and directing the administration of adopted budgets
- Administering the personnel system
- Providing public information including financial and other reports
- Making recommendations to the Mayor & Council concerning the affairs of the city
- Implementing the City's Strategic Plan

Goals & Objectives

- Implementing the City's strategic plan: The City's new three year Strategic Plan (adopted in December 2021) includes five strategic priorities, which outline our most critical focus areas and help us make decisions regarding resource allocation and long-term growth priorities. Departmental goals and action items have been developed for each priority to track progress and provide a "road map" for future work.
- Managing and completing SPLOST projects is a top priority for the City Manager's Office. SPLOST provides funding for much needed transportation and capital improvement projects, and allows the City to implement these projects quicker than if they had to be planned using only General Fund dollars. Projects from the 2011 SPLOST have been completed except for Cherokee Street which will be bid in summer 2022. All 2016 projects are under construction, land acquisition or have been completed. With the passage of the 2022 SPLOST the City Manager's office has begun to focus on planning and development of the approved projects.
- Effective budget development: Budget development continues to be a challenging priority for the City Manager. It is our goal annually to develop a fiscally responsible budget while effectively managing the city's increasing expenditure needs. Using the strategic priorities in budget development allows us to make decisions on how to best allocate our resources. In addition, the City Manager evaluates requests for capital items, new programs, or new personnel requests from departments separately from initial operating requests to better manage expenditure requests against revenue projections. Costs related to

public safety, infrastructure improvements and health care continue to increase. Particularly where insurance/benefits are concerned, the City Manager is directly involved in program evaluation to manage costs. Each year we review data related to cost of claims, prescription drug coverage costs, and plan use data (visits to primary care vs emergency room, for example) to determine the best way to manage the cost of our health care benefits.

As we continue to work toward short and long term goals, our office is committed to being good stewards of public resources. To this end, we are:

- Working on multi-year budget projections, to allow for better project planning and cost allocation
- Developing budgets that are fiscally responsible; managing expenditure requests and making City reserves a priority
- Managing City projects to ensure that budgets and timelines are met
- Following the adopted 3 year Strategic Plan

These items will be essential components of implementing our strategic plan elements and evaluating the progress and success of stated goals.

Operating Budget Comments

Fiscal Year 2023 Budget: $996,654

Fiscal Year 2024 Budget: $1,048,799

The highlights of the recommended budget include the following:

- An increase Retirement Contributions due to increased retirement contributions spread throughout each department
- An increase of $2,300 in Marketing due to increased rates in email marketing software
- An increase of $4,100 in Travel for increased hotel costs, airfare and additional conference attendees
- An increase of $2,000 in Meeting Expenses to reflect actual usage

Position Summary

Fiscal Year 2023 Total Authorized Positions: 8

Fiscal Year 2023 Total Funded Positions: 8

Fiscal Year 2024 Total Authorized Positions: 8

Fiscal Year 2024 Total Funded Positions: 8

Budget Comparison Report
Account Summary

City of Kennesaw

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through May	Parent Budget 2022-2023 APPROVED	Comparison 1 Budget 2023-2024 REQUESTED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 100 - GENERAL FUND								
Expense								
100-1320-51-110000-00000	REGULAR EMPLOYEES	492,248.16	525,635.31	421,809.50	639,274.00	665,475.00	26,201.00	4.10%
100-1320-51-130000-00000	OVERTIME	0.00	72.36	108.24	0.00	0.00	0.00	0.00%
100-1320-51-145000-00000	HOLIDAY BONUS PAYMENT	1,100.00	1,000.00	1,400.00	1,400.00	1,350.00	-50.00	-3.57%
100-1320-51-170000-00000	VACATION PAY	27,944.46	32,023.80	0.00	0.00	0.00	0.00	0.00%
100-1320-51-190000-00000	COVID-19	2,187.16	0.00	0.00	0.00	0.00	0.00	0.00%
100-1320-51-210000-00000	GROUP INSURANCE	81,362.64	54,283.10	49,538.52	83,469.00	95,905.00	12,436.00	14.90%
100-1320-51-211400-00000	HSA EMPLOYERS SHARE	0.00	562.50	750.00	500.00	750.00	250.00	50.00%
100-1320-51-220000-00000	SOCIAL SEC (FICA) CNTRIB	37,161.71	40,155.22	29,674.12	49,012.00	51,020.00	2,008.00	4.10%
100-1320-51-240000-00000	RETIREMENT CONTRIBUTIONS	46,125.92	67,982.52	41,619.90	72,416.00	73,908.00	1,492.00	2.06%
100-1320-51-250000-00000	TUITION REIMBURSMENTS	13,968.52	11,250.73	1,926.82	15,000.00	15,000.00	0.00	0.00%
100-1320-51-270000-00000	WORKER'S COMPENSATION	787.52	798.80	557.35	836.00	904.00	68.00	8.13%
100-1320-52-310000-00000	INS, OTHER THAN EMP BEN	6,305.78	6,615.66	4,548.00	6,822.00	7,822.00	1,000.00	14.66%
100-1320-52-325000-00000	POSTAGE	120.67	117.47	140.85	625.00	625.00	0.00	0.00%
100-1320-52-332000-00000	MARKETING	52,240.07	56,057.02	12,569.67	67,700.00	70,000.00	2,300.00	3.40%
100-1320-52-340000-00000	PRINTING & BINDING	252.55	0.00	0.00	1,400.00	1,400.00	0.00	0.00%
100-1320-52-350000-00000	TRAVEL	1,224.08	5,461.16	2,988.16	8,950.00	13,050.00	4,100.00	45.81%
100-1320-52-361000-00000	ORGANIZATIONAL MEMBERSH	4,000.00	5,675.00	3,900.00	7,085.00	7,250.00	165.00	2.33%
100-1320-52-362000-00000	PROFESSIONAL MEMBERSHIPS	3,464.00	3,556.00	1,845.00	3,775.00	3,750.00	-25.00	-0.66%
100-1320-52-363000-00000	MEETING EXPENSES	2,627.91	3,640.57	4,807.06	8,800.00	10,800.00	2,000.00	22.73%
100-1320-52-364000-00000	SUBSCRIPTIONS	182.99	393.86	0.00	490.00	490.00	0.00	0.00%
100-1320-52-370000-00000	EDUCATION & TRAINING	1,775.00	448.00	2,488.00	7,300.00	7,300.00	0.00	0.00%
100-1320-52-371000-00000	PROFESSIONAL DEVELOPMENT	3,600.00	3,434.00	2,002.99	7,200.00	7,400.00	200.00	2.78%
100-1320-52-395000-00000	AUTO ALLOWANCE	0.00	4,384.63	3,950.46	6,000.00	6,000.00	0.00	0.00%
100-1320-52-610000-00000	EMPLOYEE TEAM BUILDING	904.25	0.00	0.00	1,800.00	1,800.00	0.00	0.00%
100-1320-53-111000-00000	OFFICE SUPPLIES	672.03	1,231.62	853.65	1,200.00	1,200.00	0.00	0.00%
100-1320-53-111100-00000	COPY PAPER	107.98	246.27	214.91	1,000.00	1,000.00	0.00	0.00%
100-1320-53-118000-00000	OPERATING MATERIALS/SUPP	301.98	1,474.93	199.90	1,000.00	1,000.00	0.00	0.00%
100-1320-53-119200-00000	SIGNAGE	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00%
100-1320-53-140000-00000	BOOKS & PERIODICALS	161.50	59.09	0.00	100.00	100.00	0.00	0.00%
100-1320-53-171000-00000	FLOWERS	506.11	226.52	269.98	500.00	500.00	0.00	0.00%
100-1320-56-100000-00000	DEPRECIATION	0.00	2,823,702.06	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through May	Parent Budget 2022-2023 APPROVED	Comparison 1 Budget 2023-2024 REQUESTED	Comparison 1 to Parent Budget Increase / (Decrease)	%
100-1320-56-100100-00000	DEPRECIATION-CONTRA	0.00	-2,823,702.06	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**781,332.99**	**826,786.14**	**588,163.08**	**996,654.00**	**1,048,799.00**	**52,145.00**	**5.23%**
	Total Fund: 100 - GENERAL FUND:	**781,332.99**	**826,786.14**	**588,163.08**	**996,654.00**	**1,048,799.00**	**52,145.00**	**5.23%**
	Report Total:	**781,332.99**	**826,786.14**	**588,163.08**	**996,654.00**	**1,048,799.00**	**52,145.00**	**5.23%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - GENERAL FUND							
Expense							
100-1320-51-110000-00000	REGULAR EMPLOYEES	665,475.00	665,475.00	0.00	0.00	665,475.00	100.00 %
100-1320-51-145000-00000	HOLIDAY BONUS PAYMENT	1,350.00	1,350.00	0.00	0.00	1,350.00	100.00 %
100-1320-51-210000-00000	GROUP INSURANCE	95,905.00	95,905.00	0.00	0.00	95,905.00	100.00 %

Budget Detail

Description	Units	Price	Amount
GROUP INSURANCE	1.00	95,905.00	95,905.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-1320-51-211400-00000	HSA EMPLOYERS SHARE	750.00	750.00	0.00	0.00	750.00	100.00 %
100-1320-51-220000-00000	SOCIAL SEC (FICA) CNTRIB	51,020.00	51,020.00	0.00	0.00	51,020.00	100.00 %
100-1320-51-240000-00000	RETIREMENT CONTRIBUTIONS	73,908.00	73,908.00	0.00	0.00	73,908.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Deferred Comp.	0.00	0.00	19,211.00
GMEBS PENSION	0.00	0.00	54,697.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-1320-51-250000-00000	TUITION REIMBURSMENTS	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %

Budget Detail

Description	Units	Price	Amount
TUITION REIMB	1.00	15,000.00	15,000.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-1320-51-270000-00000	WORKER'S COMPENSATION	904.00	904.00	0.00	0.00	904.00	100.00 %

Budget Detail

Description	Units	Price	Amount
WORKERS COMPENSATION	0.00	0.00	904.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-1320-52-310000-00000	INS, OTHER THAN EMP BEN	7,822.00	7,822.00	0.00	0.00	7,822.00	100.00 %

Budget Detail

Description	Units	Price	Amount
PROPERTY & LIABLITY INSURANCE	0.00	0.00	7,822.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-1320-52-325000-00000	POSTAGE	625.00	625.00	0.00	0.00	625.00	100.00 %

Budget Detail

Description	Units	Price	Amount
CM OFFICE STANDARD POSTAGE	1.00	300.00	300.00
GIS STANDARD POSTAGE	1.00	100.00	100.00
US MAIL PRESORT/BULK PERMIT	1.00	225.00	225.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-1320-52-332000-00000	MARKETING	70,000.00	70,000.00	0.00	0.00	70,000.00	100.00 %

Budget Detail

Description	Units	Price	Amount
CITY MARKETING	1.00	39,000.00	39,000.00
CONSTANT CONTACT	1.00	3,300.00	3,300.00
DIGITAL PAFR	1.00	5,000.00	5,000.00
MEDIA TRACKING	1.00	5,000.00	5,000.00
PROMOTIONAL ADS	1.00	1,000.00	1,000.00
SOCIAL MEDIA HUB/TRACKING	1.00	3,000.00	3,000.00
VIDEO/PHOTO EQUIPMENT	1.00	4,500.00	4,500.00
WEBSITE ENHANCEMENTS	1.00	8,000.00	8,000.00
WEBSITE MAINTENANCE	1.00	1,200.00	1,200.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-1320-52-340000-00000	PRINTING & BINDING	1,400.00	1,400.00	0.00	0.00	1,400.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining

Budget Detail

Description	Units	Price	Amount
MARKETING BROCHURES	1.00	600.00	600.00
PRINTING OF PAFR	1.00	800.00	800.00

Account	Name	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-1320-52-350000-00000	TRAVEL	13,050.00	13,050.00	0.00	0.00	13,050.00	100.00 %

Budget Detail

Description	Units	Price	Amount
BG & DMS GA COMMUNICATORS CONF TRAVEL	1.00	1,200.00	1,200.00
BG 3CMA CONFERENCE TRAVEL	1.00	1,500.00	1,500.00
GIS TRAVEL - ESRI CONFERENCE	1.00	3,200.00	3,200.00
JD & MH ICMA HOTEL, MEALS	1.00	2,000.00	2,000.00
JD CALEA CONFERENCE TRAVEL	1.00	1,500.00	1,500.00
JD FUEL STATE CONFERENCE TRAVEL	1.00	200.00	200.00
JD GCCMA FALL/SPRING HOTEL, MEALS	1.00	1,000.00	1,000.00
JF GCCMA FALL/SPRING HOTEL, MEAL	1.00	1,000.00	1,000.00
MH GCCMA FALL/SPRING HOTEL, MEALS	1.00	1,000.00	1,000.00
MISC DEPARTMENT TRAVEL	1.00	450.00	450.00

Account	Name	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-1320-52-361000-00000	ORGANIZATIONAL MEMBERSHIP	7,250.00	7,250.00	0.00	0.00	7,250.00	100.00 %

Budget Detail

Description	Units	Price	Amount
BG HONORARY COMMAND ALUMNI	1.00	75.00	75.00
COBB CHAMBER MEMBERSHIP DUES	1.00	3,000.00	3,000.00
COBB TRAVEL/TOURISM DUES	1.00	3,000.00	3,000.00
JD LEADERSHIP COBB ALUMNI	1.00	75.00	75.00
KBA MEMBERSHIP - ANNUAL RENEWAL	1.00	100.00	100.00
MH HONORARY COMMAND ALUMNI	1.00	75.00	75.00
MH LEADERSHIP COBB ALUMNI	1.00	75.00	75.00
SISTER CITIES MEMBERSHIP DUES	1.00	850.00	850.00

Account	Name	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-1320-52-362000-00000	PROFESSIONAL MEMBERSHIPS	3,750.00	3,750.00	0.00	0.00	3,750.00	100.00 %

Budget Detail

Description	Units	Price	Amount
BG 3CMA DUES	1.00	400.00	400.00
GIS - GGA	1.00	250.00	250.00
JD GCCMA DUES	1.00	200.00	200.00
JD ICMA DUES	1.00	1,300.00	1,300.00
JF GCCMA DUES	1.00	200.00	200.00
MH GCCMA DUES	1.00	200.00	200.00
MH ICMA DUES	1.00	1,200.00	1,200.00

Account	Name	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-1320-52-363000-00000	MEETING EXPENSES	10,800.00	10,800.00	0.00	0.00	10,800.00	100.00 %

Budget Detail

Description	Units	Price	Amount
DCA/ARC/CHAMBER MEETINGS	1.00	1,070.00	1,070.00
GOV 101 CITIZENS ACADEMY	1.00	1,000.00	1,000.00
HOST CCMA LUNCHEON	1.00	500.00	500.00
KBA MONTHLY JD, MH, BG	1.00	520.00	520.00
MISC MEETINGS/EVENTS	1.00	210.00	210.00
STATE OF THE CITY	1.00	7,000.00	7,000.00
WAKE UP KBA	1.00	500.00	500.00

Account	Name	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-1320-52-364000-00000	SUBSCRIPTIONS	490.00	490.00	0.00	0.00	490.00	100.00 %

Budget Detail

Description	Units	Price	Amount
ANNUAL FEE - DEPT COSTCO VISAS	1.00	50.00	50.00
ANNUAL FEE - DEPT CREDIT CARDS	1.00	40.00	40.00
DIGITAL SUBSCRIPTION (MDJ & AJC)	1.00	400.00	400.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-1320-52-370000-00000	EDUCATION & TRAINING	7,300.00	7,300.00	0.00	0.00	7,300.00	100.00 %

Budget Detail

Description	Units	Price	Amount
GENERAL DEPT TRAINING	1.00	500.00	500.00
GIS	1.00	4,800.00	4,800.00
PR EDUCATION TRAINING	1.00	2,000.00	2,000.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-1320-52-371000-00000	PROFESSIONAL DEVELOPMENT	7,400.00	7,400.00	0.00	0.00	7,400.00	100.00 %

Budget Detail

Description	Units	Price	Amount
BG 3CMA CONF REGISTRATION	1.00	800.00	800.00
GA COMMUNICATORS CONF REGISTRATION	1.00	1,200.00	1,200.00
JD CALEA CONF REGISTRATION	1.00	800.00	800.00
JD GCCMA FALL/SPRING CONF REGISTRATION	1.00	1,000.00	1,000.00
JD ICMA CONF REGISTRATION	1.00	800.00	800.00
JF GCCMA FALL/SPRING CONF REGISTRATION	1.00	1,000.00	1,000.00
MH GCCMA FALL/SPRING CONF REGISTRATION	1.00	1,000.00	1,000.00
MH ICMA CONF REGISTRATION	1.00	800.00	800.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-1320-52-395000-00000	AUTO ALLOWANCE	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %

Budget Detail

Description	Units	Price	Amount
CM AUTO ALLOWANCE	1.00	6,000.00	6,000.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-1320-52-610000-00000	EMPLOYEE TEAM BUILDING	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %

Budget Detail

Description	Units	Price	Amount
CM BIRTHDAY CARDS	1.00	300.00	300.00
CM CARDS FOR NEW HIRES	1.00	300.00	300.00
DEPT HEAD PLANNING RETREAT	1.00	1,200.00	1,200.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-1320-53-111000-00000	OFFICE SUPPLIES	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %

Budget Detail

Description	Units	Price	Amount
GENERAL DEPT SUPPLIES - STOCK	1.00	800.00	800.00
GIS SUPPLIES	1.00	400.00	400.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-1320-53-111100-00000	COPY PAPER	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %

Budget Detail

Description	Units	Price	Amount
CM OFFICE COPY PAPER	1.00	300.00	300.00
GIS 11X17 PAPER	1.00	100.00	100.00
GIS PLOTTER PAPER	1.00	600.00	600.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-1320-53-118000-00000	OPERATING MATERIALS/SUPP	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %

Budget Detail

Description	Units	Price	Amount
GIS SUPPLIES	1.00	300.00	300.00
MARQUEE SITE LEASE GDOT	1.00	100.00	100.00
MISC DEPT SUPPLIES	1.00	300.00	300.00
WATER - CM OFFICE MEETINGS	1.00	300.00	300.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-1320-53-119200-00000	SIGNAGE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %

Budget Detail

Description	Units	Price	Amount
SIGNAGE	1.00	3,000.00	3,000.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-1320-53-140000-00000	BOOKS & PERIODICALS	100.00	100.00	0.00	0.00	100.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining

Budget Detail

Description	Units	Price	Amount
DEPARTMENT REFERENCE MATERIALS	1.00	100.00	100.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-1320-53-171000-00000	FLOWERS	500.00	500.00	0.00	0.00	500.00	100.00 %

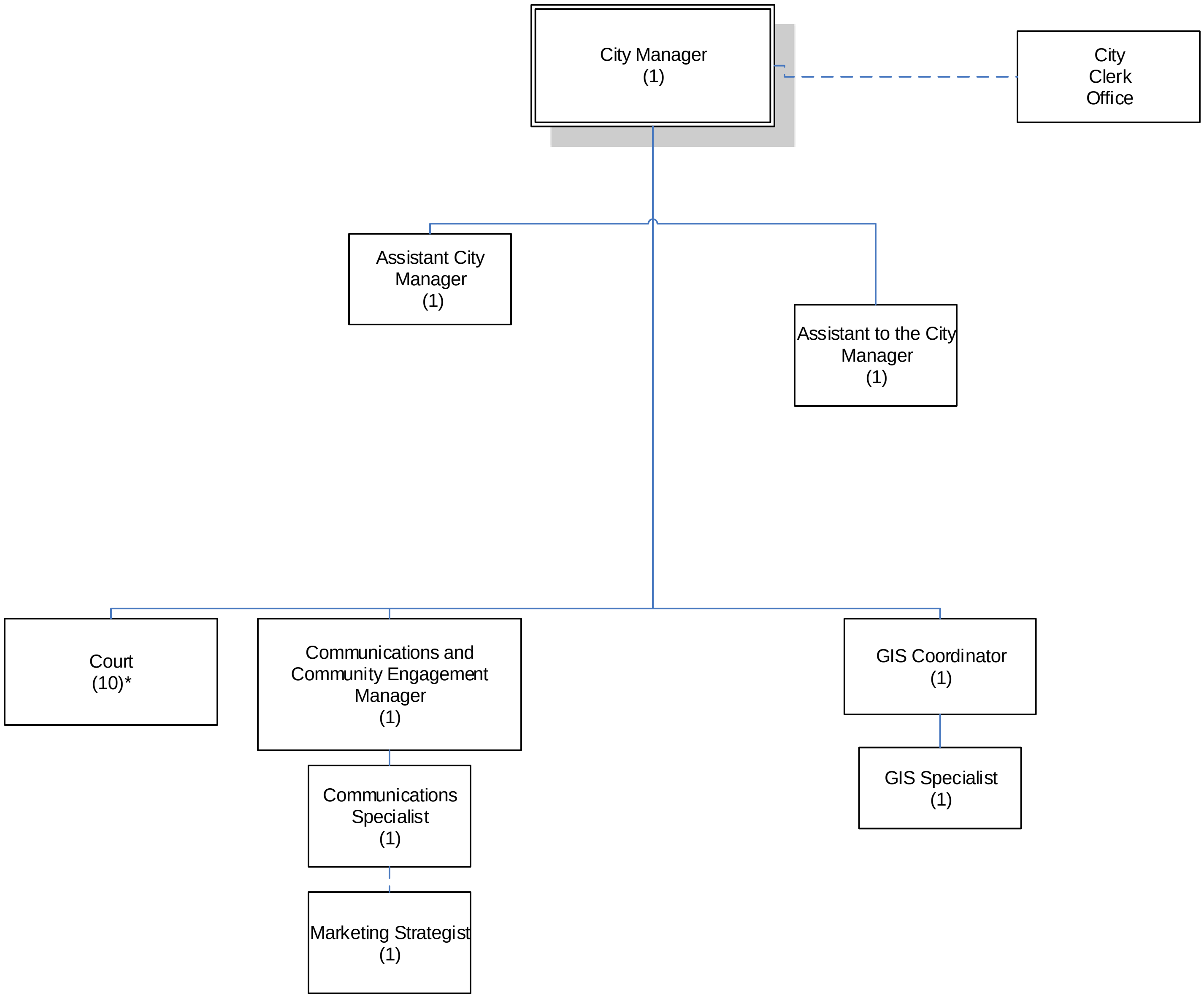
Budget Detail

Description	Units	Price	Amount
FUNERAL/ILLNESS FLOWER ARRANGEMENT	1.00	500.00	500.00

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense Total:	**1,048,799.00**	**1,048,799.00**	**0.00**	**0.00**	**1,048,799.00**	**100.00%**
Fund: 100 - GENERAL FUND Total:	**1,048,799.00**	**1,048,799.00**	**0.00**	**0.00**	**1,048,799.00**	**100.00%**
Report Total:	**1,048,799.00**	**1,048,799.00**	**0.00**	**0.00**	**1,048,799.00**	**100.00%**

City Manager

Authorizations- 8



*positions broken out on separate organizational chart

Updated 22 June 2023 FY 2024

Fiscal Year 2024 Budget Briefing Paper

Department: Court

The City of Kennesaw Municipal Court is an independent branch of government entrusted with the fair, timely, and impartial prosecution of misdemeanor and ordinance violations in accordance with local and state law. The Kennesaw Municipal Court also conforms to the standards set by the Uniform Rules for Municipal Courts of the State of Georgia regarding conduct and procedure. The staff of Kennesaw Municipal Court are committed to promoting excellence, integrity, and competency while ensuring the public's trust in the Judicial System and the City of Kennesaw.

Goals & Objectives

- Improve the use of City resources through networking and staff training
- Increase the use of technology to improve caseload management, coordinate efforts with appropriate jurisdictions, and meet state and local laws
- Improve the management of case records, develop ways for citizens to have electronic access, and to comply with state record retention laws

Department Highlights

- Received and processed approximately 7,662 citations written by the Kennesaw Police Department from October 1, 2022 to May 1, 2023
- Collected over $475,000 in fines and surcharges during that same period
- The staff of Kennesaw Municipal Court have endeavored to decrease court delays, improve records management and technology, and provide better access to citizens

Operating Budget Comments

Fiscal Year 2023 Budget: $427,094

Fiscal Year 2024 Budget: $484,220

The highlights of the recommended budget include the following:

- An increase in Retirement Contributions due to increased retirement contributions spread throughout each department
- An increase of $2,760 in Bailiffs to match market rates and account for amended responsibilities
- An increase of $905 in Other Professional Services to match market rates for interpreter services
- An increase of $40,000 in Legal Services to account for the City Solicitor's rising caseload
- A decrease of $500 in Printing & Binding due to a reduction in the demand for paper forms
- A decrease of $500 in Office Supplies and a decrease of $400 in Other Material & Supply, respectively, to eliminate redundancies of shared supplies and materials
- An increase of $150 in both Organizational Membership and Professional Development to accommodate the need for continual education
- An increase of $10,000 in Software Fee due to a rise in costs for service

Position Summary

Fiscal Year 2023 Total Authorized Positions: 10

Fiscal Year 2023 Total Funded Positions: 10

Fiscal Year 2024 Total Authorized Positions: 10

Fiscal Year 2024 Total Funded Positions: 10

City of Kennesaw

Budget Comparison Report
Account Summary

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through May	Parent Budget 2022-2023 APPROVED	Comparison 1 Budget 2023-2024 REQUESTED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 100 - GENERAL FUND								
Expense								
100-2000-51-110000-00000	REGULAR EMPLOYEES	158,525.96	166,367.41	113,272.25	184,885.00	180,000.00	-4,885.00	-2.64%
100-2000-51-130000-00000	OVERTIME	757.83	658.12	460.72	2,000.00	2,000.00	0.00	0.00%
100-2000-51-145000-00000	HOLIDAY BONUS PAYMENT	600.00	600.00	500.00	600.00	600.00	0.00	0.00%
100-2000-51-160000-00000	BALIFFS	11,440.00	12,555.00	8,260.00	14,160.00	16,920.00	2,760.00	19.49%
100-2000-51-170000-00000	VACATION PAY	10,818.61	12,156.14	0.00	0.00	0.00	0.00	0.00%
100-2000-51-190000-00000	COVID-19	3,185.54	0.00	0.00	0.00	0.00	0.00	0.00%
100-2000-51-210000-00000	GROUP INSURANCE	38,298.18	30,803.18	15,560.73	38,346.00	44,059.00	5,713.00	14.90%
100-2000-51-211400-00000	HSA EMPLOYERS SHARE	0.00	250.00	0.00	250.00	250.00	0.00	0.00%
100-2000-51-220000-00000	SOCIAL SEC (FICA) CNTRIB	13,926.85	14,261.78	9,159.53	15,896.00	16,175.00	279.00	1.76%
100-2000-51-240000-00000	RETIREMENT CONTRIBUTIONS	24,199.55	26,045.58	15,756.91	27,499.00	28,134.00	635.00	2.31%
100-2000-51-270000-00000	WORKER'S COMPENSATION	381.53	389.01	270.00	405.00	437.00	32.00	7.90%
100-2000-52-121000-00000	LEGAL SERVICES	107,553.66	96,323.43	58,578.78	80,000.00	120,000.00	40,000.00	50.00%
100-2000-52-125000-00000	OTHER PROFESSIONAL SERV	6,513.60	9,249.81	7,269.80	10,975.00	11,880.00	905.00	8.25%
100-2000-52-221000-00000	EQUIPMENT MAINTENANCE	0.00	246.24	270.87	250.00	300.00	50.00	20.00%
100-2000-52-224000-00000	OTHER MAINTENANCE	223.86	0.00	0.00	200.00	0.00	-200.00	-100.00%
100-2000-52-310000-00000	INS, OTHER THAN EMP BEN	14,740.39	15,464.88	10,632.00	15,948.00	18,285.00	2,337.00	14.65%
100-2000-52-325000-00000	POSTAGE	2,850.80	3,615.56	1,215.34	3,600.00	3,600.00	0.00	0.00%
100-2000-52-331000-00000	LEGAL PUBLICATION	45.13	0.00	0.00	0.00	0.00	0.00	0.00%
100-2000-52-340000-00000	PRINTING & BINDING	0.00	0.00	0.00	3,500.00	3,000.00	-500.00	-14.29%
100-2000-52-350000-00000	TRAVEL	664.50	115.40	0.00	3,200.00	3,200.00	0.00	0.00%
100-2000-52-361000-00000	ORGANIZATIONAL MEMBERSH	20.00	90.00	180.00	430.00	580.00	150.00	34.88%
100-2000-52-371000-00000	PROFESSIONAL DEVELOPMENT	234.00	150.00	850.00	1,450.00	1,600.00	150.00	10.34%
100-2000-52-395000-00000	ENERGY-GASOLINE	80.19	41.58	52.01	300.00	200.00	-100.00	-33.33%
100-2000-52-420000-00000	SOFTWARE FEE	9,655.00	9,336.39	7,599.89	17,000.00	27,000.00	10,000.00	58.82%
100-2000-53-110000-00000	GENERAL SUPPLIES & MAT	0.00	60.59	0.00	1,000.00	1,000.00	0.00	0.00%
100-2000-53-111000-00000	OFFICE SUPPLIES	1,443.50	2,336.20	874.09	2,500.00	2,000.00	-500.00	-20.00%
100-2000-53-111100-00000	COPY PAPER	507.93	481.70	305.94	800.00	800.00	0.00	0.00%
100-2000-53-117100-00000	GENERAL CLOTHING	51.00	0.00	0.00	300.00	300.00	0.00	0.00%
100-2000-53-118500-00000	COURT MATERIALS/SUPPLIES	299.80	320.26	69.99	500.00	1,000.00	500.00	100.00%
100-2000-53-119000-00000	OTHER MATERIAL & SUPPLY	218.65	0.00	0.00	400.00	0.00	-400.00	-100.00%
100-2000-53-140000-00000	BOOKS & PERIODICALS	188.51	233.62	0.00	400.00	400.00	0.00	0.00%

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through May	Parent Budget 2022-2023 APPROVED	Comparison 1 Budget 2023-2024 REQUESTED	Comparison 1 to Parent Budget Increase / (Decrease)	%
100-2000-53-180000-00000	MISCELLANEOUS	0.00	0.00	75.26	300.00	500.00	200.00	66.67%
	Total Expense:	**407,424.57**	**402,151.88**	**251,214.11**	**427,094.00**	**484,220.00**	**57,126.00**	**13.38%**
	Total Fund: 100 - GENERAL FUND:	**407,424.57**	**402,151.88**	**251,214.11**	**427,094.00**	**484,220.00**	**57,126.00**	**13.38%**
	Report Total:	**407,424.57**	**402,151.88**	**251,214.11**	**427,094.00**	**484,220.00**	**57,126.00**	**13.38%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - GENERAL FUND							
Expense							
100-2000-51-110000-00000	REGULAR EMPLOYEES	180,000.00	180,000.00	0.00	0.00	180,000.00	100.00 %
100-2000-51-130000-00000	OVERTIME	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %

Budget Detail

Description	Units	Price	Amount
OVERTIME	1.00	2,000.00	2,000.00

100-2000-51-145000-00000	HOLIDAY BONUS PAYMENT	600.00	600.00	0.00	0.00	600.00	100.00 %
100-2000-51-160000-00000	BALIFFS	16,920.00	16,920.00	0.00	0.00	16,920.00	100.00 %

Budget Detail

Description	Units	Price	Amount
BAILIFF PAY	3.00	5,640.00	16,920.00

Budget Notes

Subject	Description
BAILIFF PAY INCREASE	BAILIFF PAY INCREASE REQUESTED. BAILIFF POSITION NOT INCLUDED IN COMPENSATION & CLASSIFICATION STUDY CONDUCTED BY CITY. INCREASE REQUESTED TO MATCH MARKET RATES AND JOB RESPONSIBILITIES.

100-2000-51-210000-00000	GROUP INSURANCE	44,059.00	44,059.00	0.00	0.00	44,059.00	100.00 %

Budget Detail

Description	Units	Price	Amount
GROUP INSURANCE	1.00	44,059.00	44,059.00

100-2000-51-211400-00000	HSA EMPLOYERS SHARE	250.00	250.00	0.00	0.00	250.00	100.00 %
100-2000-51-220000-00000	SOCIAL SEC (FICA) CNTRIB	16,175.00	16,175.00	0.00	0.00	16,175.00	100.00 %
100-2000-51-240000-00000	RETIREMENT CONTRIBUTIONS	28,134.00	28,134.00	0.00	0.00	28,134.00	100.00 %

Budget Detail

Description	Units	Price	Amount
DEFERRED COMP.	0.00	0.00	786.00
GMEBS PENSION	0.00	0.00	27,348.00

100-2000-51-270000-00000	WORKER'S COMPENSATION	437.00	437.00	0.00	0.00	437.00	100.00 %

Budget Detail

Description	Units	Price	Amount
WORKERS COMPENSATION	0.00	0.00	437.00

100-2000-52-121000-00000	LEGAL SERVICES	120,000.00	120,000.00	0.00	0.00	120,000.00	100.00 %

Budget Detail

Description	Units	Price	Amount
COURT APPOINTED ATTORNEYS	2.00	5,000.00	10,000.00
SOLICITOR SERVICES	1.00	110,000.00	110,000.00

100-2000-52-125000-00000	OTHER PROFESSIONAL SERV	11,880.00	11,880.00	0.00	0.00	11,880.00	100.00 %

Budget Detail

Description	Units	Price	Amount
OTHER LANGUAGE INTERPRETERS	1.00	5,000.00	5,000.00
SPANISH INTERPRETER	1.00	6,580.00	6,580.00
ZOOM ACCOUNTS- 2	2.00	150.00	300.00

Budget Notes

Subject	Description
SPANISH INTERPRETER PAY INCREASE	SPANISH INTERPRETER PAY INCREASE REQUESTED. INTERPRETER POSITION NOT INCLUDED IN COMPENSATION & CLASSIFICATION STUDY CONDUCTED BY CITY. INCREASE REQUESTED TO MATCH MARKET RATES AND JOB RESPONSIBILITIES.

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-2000-52-221000-00000	EQUIPMENT MAINTENANCE	300.00	300.00	0.00	0.00	300.00	100.00 %

Budget Detail

Description	Units	Price	Amount
METAL DETECTOR/SCANNER RENEWAL	1.00	300.00	300.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-2000-52-310000-00000	INS, OTHER THAN EMP BEN	18,285.00	18,285.00	0.00	0.00	18,285.00	100.00 %

Budget Detail

Description	Units	Price	Amount
PROPERTY & LIABLITY INSURANCE	0.00	0.00	18,285.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-2000-52-325000-00000	POSTAGE	3,600.00	3,600.00	0.00	0.00	3,600.00	100.00 %

Budget Detail

Description	Units	Price	Amount
POSTAGE	1.00	3,600.00	3,600.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-2000-52-340000-00000	PRINTING & BINDING	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %

Budget Detail

Description	Units	Price	Amount
PRINTING & BINDING	1.00	3,000.00	3,000.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-2000-52-350000-00000	TRAVEL	3,200.00	3,200.00	0.00	0.00	3,200.00	100.00 %

Budget Detail

Description	Units	Price	Amount
COURT CLERK TRAINING	2.00	800.00	1,600.00
JUDGES TRAINING	2.00	800.00	1,600.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-2000-52-361000-00000	ORGANIZATIONAL MEMBERSHIP	580.00	580.00	0.00	0.00	580.00	100.00 %

Budget Detail

Description	Units	Price	Amount
COUNCIL OF MUNI COURT JUDGES	3.00	100.00	300.00
COURT CLERKS ASSOCIATIONS	1.00	250.00	250.00
GCIC-TAC ASSOC	1.00	30.00	30.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-2000-52-371000-00000	PROFESSIONAL DEVELOPMENT	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00 %

Budget Detail

Description	Units	Price	Amount
COURT CLERKS TRAINING	2.00	400.00	800.00
JUDGES TRAINING	2.00	400.00	800.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-2000-52-395000-00000	ENERGY-GASOLINE	200.00	200.00	0.00	0.00	200.00	100.00 %

Budget Detail

Description	Units	Price	Amount
GASOLINE FOR WARRANT OFFICER	1.00	200.00	200.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-2000-52-420000-00000	SOFTWARE FEE	27,000.00	27,000.00	0.00	0.00	27,000.00	100.00 %

Budget Detail

Description	Units	Price	Amount
COURTWARE & TECHNOLOGY COSTS	1.00	27,000.00	27,000.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-2000-53-110000-00000	GENERAL SUPPLIES & MAT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %

Budget Detail

Description	Units	Price	Amount
GENERAL SUPPLIES & MATERIALS	1.00	1,000.00	1,000.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-2000-53-111000-00000	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %

Budget Detail

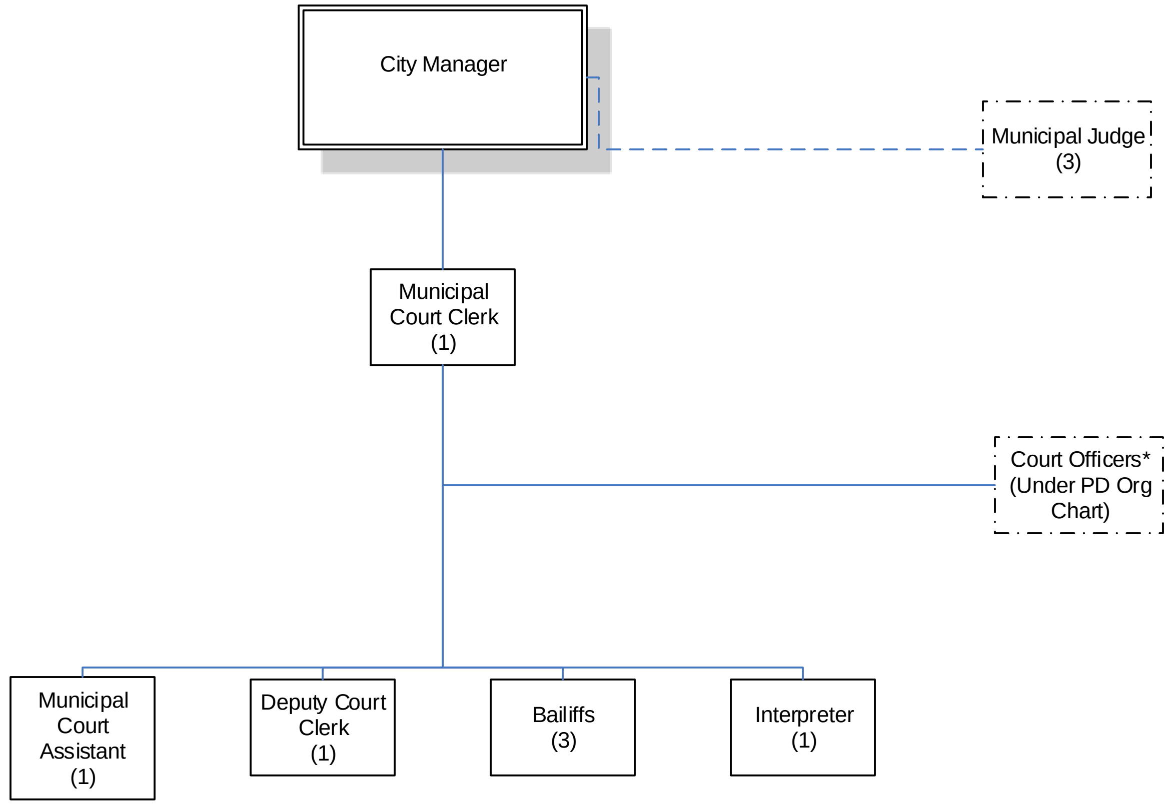
Description	Units	Price	Amount
OFFICE SUPPLIES	1.00	2,000.00	2,000.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-2000-53-111100-00000	COPY PAPER	800.00	800.00	0.00	0.00	800.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Budget Detail							
Description		**Units**	**Price**	**Amount**			
COPY PAPER		1.00	800.00	800.00			
100-2000-53-117100-00000	GENERAL CLOTHING	300.00	300.00	0.00	0.00	300.00	100.00 %
Budget Detail							
Description		**Units**	**Price**	**Amount**			
GENERAL CLOTHING		1.00	300.00	300.00			
100-2000-53-118500-00000	COURT MATERIALS/SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Budget Detail							
Description		**Units**	**Price**	**Amount**			
COURT MATERIALS/SUPPLIES		1.00	1,000.00	1,000.00			
100-2000-53-140000-00000	BOOKS & PERIODICALS	400.00	400.00	0.00	0.00	400.00	100.00 %
Budget Detail							
Description		**Units**	**Price**	**Amount**			
CODE BOOK UPDATES		1.00	400.00	400.00			
100-2000-53-180000-00000	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	100.00 %
Budget Detail							
Description		**Units**	**Price**	**Amount**			
MISCELLANEOUS		1.00	500.00	500.00			
	Expense Total:	**484,220.00**	**484,220.00**	**0.00**	**0.00**	**484,220.00**	**100.00%**
	Fund: 100 - GENERAL FUND Total:	**484,220.00**	**484,220.00**	**0.00**	**0.00**	**484,220.00**	**100.00%**
	Report Total:	**484,220.00**	**484,220.00**	**0.00**	**0.00**	**484,220.00**	**100.00%**

Municipal Court

Authorizations- 10



Updated 22 June 2023 FY 2024

Fiscal Year 2024 Budget Briefing Paper

Department: Finance

The Financial Administration Department is managed by the Finance Director. The department includes six divisions with five funded through the General Fund. These six divisions are Accounting, Utility Billing, Payroll, Property Tax, Business License and Accounts Payable. The Utility Billing division is funded through the Sanitation, Stormwater and Streetlight Funds. All six divisions support the City through Financial Reporting & Budgeting, Long Term Planning, Billing/Collection and Funds Disbursement, Coordinating the Annual Audit, Compliance with State/City Purchasing Laws and Risk Management.

Goals & Objectives

- Maintain financial integrity of accounting records and transactions
- Compliance with GASB reporting requirements
- Assist administration with long-term planning based upon financial analysis (forecasting revenue growth, demand on services and debt issuance)
- Maintain and/or improvement of Bond Rating
- Continue focus on long term planning for growth within departments from both a personnel and capital perspective
- Provide timely and transparent information for both financial and purchasing transactions
- Be awarded the Certificate of Achievement for Excellence in Financial Reporting each year by the Government Finance Officers Association (GFOA)
- Continue to maintain General Fund reserves at a level in accordance with Government Finance Officers Association (GFOA) standards
- Convert to new time & attendance and business license software to improve efficiency and customer service
- Offer vendors the option to be paid via ACH

Department Highlights

- Moody's upgraded the City's Bond Rating to Aa2 from Aa3 and assigned a positive outlook
- Collected 99.9% of Property Taxes within the fiscal year of the levy
- Issued the Annual Comprehensive Financial Report timely with no audit findings
- Oversaw the financial accounting and reporting of the American Rescue Plan Act Grant Funding with no Single Audit findings
- Awarded the Certificate of Achievement for Excellence in Financial Reporting for the 22nd consecutive year
- Converted to new financial accounting and utility billing software
- Began the implementation process of converting to new time & attendance and business license software
- Increased General Fund reserves by $6.3 million

Operating Budget Comments

Fiscal Year 2023 Budget: $1,151,294

Fiscal Year 2024 Budget: $1,210,761

The highlights of the recommended budget include the following:

- An increase in Retirement contributions due to increased retirement contributions spread throughout each department
- An increase of $8,000 in Merchant/CC Fees due to increased credit card usage and to reallocate funds to Parks and Recreation

Position Summary

Fiscal Year 2023 Total Authorized Positions: 14

Fiscal Year 2023 Total Funded Positions: 14

Fiscal Year 2024 Total Authorized Positions: 14

Fiscal Year 2024 Total Funded Positions: 14

- Two positions (Utility Billing Clerk and Utility Billing Support Clerk) are funded through the Sanitation Fund

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through May	Parent Budget 2022-2023 APPROVED	Comparison 1 Budget 2023-2024 REQUESTED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 100 - GENERAL FUND								
Expense								
100-1510-51-110000-00000	REGULAR EMPLOYEES	536,001.97	566,759.45	427,226.33	704,442.00	728,000.00	23,558.00	3.34%
100-1510-51-130000-00000	OVERTIME	5,305.39	7,045.58	10,763.16	7,300.00	7,300.00	0.00	0.00%
100-1510-51-145000-00000	HOLIDAY BONUS PAYMENT	1,950.00	1,850.00	2,100.00	2,100.00	2,250.00	150.00	7.14%
100-1510-51-170000-00000	VACATION PAY	35,449.89	29,377.84	0.00	0.00	0.00	0.00	0.00%
100-1510-51-190000-00000	COVID-19	2,774.87	0.00	0.00	0.00	0.00	0.00	0.00%
100-1510-51-210000-00000	GROUP INSURANCE	115,966.25	90,871.49	75,782.97	130,258.00	149,665.00	19,407.00	14.90%
100-1510-51-211400-00000	HSA EMPLOYERS SHARE	0.00	250.00	500.00	250.00	500.00	250.00	100.00%
100-1510-51-220000-00000	SOCIAL SEC (FICA) CNTRIB	41,868.19	43,390.90	31,669.32	54,609.00	56,460.00	1,851.00	3.39%
100-1510-51-240000-00000	RETIREMENT CONTRIBUTIONS	58,973.29	63,880.77	40,064.87	66,840.00	70,912.00	4,072.00	6.09%
100-1510-51-270000-00000	WORKER'S COMPENSATION	889.75	907.48	629.29	944.00	1,020.00	76.00	8.05%
100-1510-52-122000-00000	ACCOUNTING AUDITING SERV	44,500.00	48,660.00	61,000.00	60,000.00	60,000.00	0.00	0.00%
100-1510-52-125000-00000	OTHER PROFESSIONAL SERV	14,363.00	827.00	959.50	11,522.00	11,570.00	48.00	0.42%
100-1510-52-310000-00000	INS, OTHER THAN EMP BEN	10,563.39	11,082.77	7,619.35	11,429.00	13,104.00	1,675.00	14.66%
100-1510-52-311000-00000	CLAIM DEDUCTIBLES	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00%
100-1510-52-325000-00000	POSTAGE	14,715.07	8,593.63	5,695.26	16,000.00	16,000.00	0.00	0.00%
100-1510-52-340000-00000	PRINTING & BINDING	3,960.09	9,402.04	2,577.05	5,200.00	5,225.00	25.00	0.48%
100-1510-52-350000-00000	TRAVEL	0.00	751.93	834.00	3,320.00	3,320.00	0.00	0.00%
100-1510-52-362000-00000	PROFESSIONAL MEMBERSHIPS	895.00	1,032.38	75.00	1,070.00	1,125.00	55.00	5.14%
100-1510-52-363000-00000	MEETING EXPENSES	764.22	579.67	198.63	1,160.00	1,160.00	0.00	0.00%
100-1510-52-370000-00000	EDUCATION & TRAINING	796.00	260.00	2,384.99	4,950.00	4,950.00	0.00	0.00%
100-1510-52-395500-00000	PROP TAX COLLECTION EXP	41,620.62	41,834.66	18,948.57	40,000.00	40,000.00	0.00	0.00%
100-1510-52-396000-00000	MERCHANT/CC FEES	51,535.00	30,132.13	21,815.24	25,000.00	33,000.00	8,000.00	32.00%
100-1510-52-397000-00000	DISCOUNTS	-547.38	-357.50	0.00	-600.00	-600.00	0.00	0.00%
100-1510-53-111000-00000	OFFICE SUPPLIES	1,338.93	2,639.19	2,413.76	3,000.00	2,600.00	-400.00	-13.33%
100-1510-53-111100-00000	COPY PAPER	912.69	874.18	694.36	1,000.00	1,000.00	0.00	0.00%
100-1510-53-117200-00000	UNIFORMS	298.95	89.90	0.00	500.00	500.00	0.00	0.00%
100-1510-53-160500-00000	GENL OFFICE SMALL EQUIP	910.00	0.00	0.00	900.00	1,600.00	700.00	77.78%

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through May	Parent Budget 2022-2023 APPROVED	Comparison 1 Budget 2023-2024 REQUESTED	Comparison 1 to Parent Budget Increase / (Decrease)	%
100-1510-53-180000-00000	MISCELLANEOUS	0.00	0.00	0.00	100.00	100.00	0.00	0.00%
	Total Expense:	**985,805.18**	**961,735.49**	**713,951.65**	**1,151,294.00**	**1,210,761.00**	**59,467.00**	**5.17%**
	Total Fund: 100 - GENERAL FUND:	**985,805.18**	**961,735.49**	**713,951.65**	**1,151,294.00**	**1,210,761.00**	**59,467.00**	**5.17%**
	Report Total:	**985,805.18**	**961,735.49**	**713,951.65**	**1,151,294.00**	**1,210,761.00**	**59,467.00**	**5.17%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - GENERAL FUND							
Expense							
100-1510-51-110000-00000	REGULAR EMPLOYEES	728,000.00	728,000.00	0.00	0.00	728,000.00	100.00 %
100-1510-51-130000-00000	OVERTIME	7,300.00	7,300.00	0.00	0.00	7,300.00	100.00 %

Budget Detail

Description	Units	Price	Amount
OVERTIME	1.00	7,300.00	7,300.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-1510-51-145000-00000	HOLIDAY BONUS PAYMENT	2,250.00	2,250.00	0.00	0.00	2,250.00	100.00 %
100-1510-51-210000-00000	GROUP INSURANCE	149,665.00	149,665.00	0.00	0.00	149,665.00	100.00 %

Budget Detail

Description	Units	Price	Amount
GROUP INSURANCE	1.00	149,665.00	149,665.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-1510-51-211400-00000	HSA EMPLOYERS SHARE	500.00	500.00	0.00	0.00	500.00	100.00 %
100-1510-51-220000-00000	SOCIAL SEC (FICA) CNTRIB	56,460.00	56,460.00	0.00	0.00	56,460.00	100.00 %
100-1510-51-240000-00000	RETIREMENT CONTRIBUTIONS	70,912.00	70,912.00	0.00	0.00	70,912.00	100.00 %

Budget Detail

Description	Units	Price	Amount
DEFERRED COMP.	0.00	0.00	5,276.00
GMEBS PENSION	0.00	0.00	65,636.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-1510-51-270000-00000	WORKER'S COMPENSATION	1,020.00	1,020.00	0.00	0.00	1,020.00	100.00 %

Budget Detail

Description	Units	Price	Amount
WORKERS COMPENSATION	0.00	0.00	1,020.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-1510-52-122000-00000	ACCOUNTING AUDITING SERV	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %

Budget Detail

Description	Units	Price	Amount
ANNUAL AUDIT ESTIMATE	1.00	45,000.00	45,000.00
SINGLE AUDIT ESTIMATE	1.00	15,000.00	15,000.00

Budget Notes

Subject	Description
ANNUAL AUDIT ESTIMATE	ANNUAL AUDIT ESTIMATE FROM MAULDIN&JENKINS INCLUDING SINGLE AUDIT

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-1510-52-125000-00000	OTHER PROFESSIONAL SERV	11,570.00	11,570.00	0.00	0.00	11,570.00	100.00 %

Budget Detail

Description	Units	Price	Amount
ANNUAL OPEB VALUATION FEE	1.00	8,000.00	8,000.00
CERT OF ACH IN FIN REPORTING FEE	1.00	530.00	530.00
INTERN	1.00	2,500.00	2,500.00
MONTHLY DOCUMENT SHREDDING	1.00	240.00	240.00
SAVE VERIFICATION	1.00	300.00	300.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-1510-52-310000-00000	INS, OTHER THAN EMP BEN	13,104.00	13,104.00	0.00	0.00	13,104.00	100.00 %

Budget Detail

Description	Units	Price	Amount
PROPERTY & LIABLITY INSURANCE	0.00	0.00	13,104.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-1510-52-325000-00000	POSTAGE	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00 %

Budget Detail

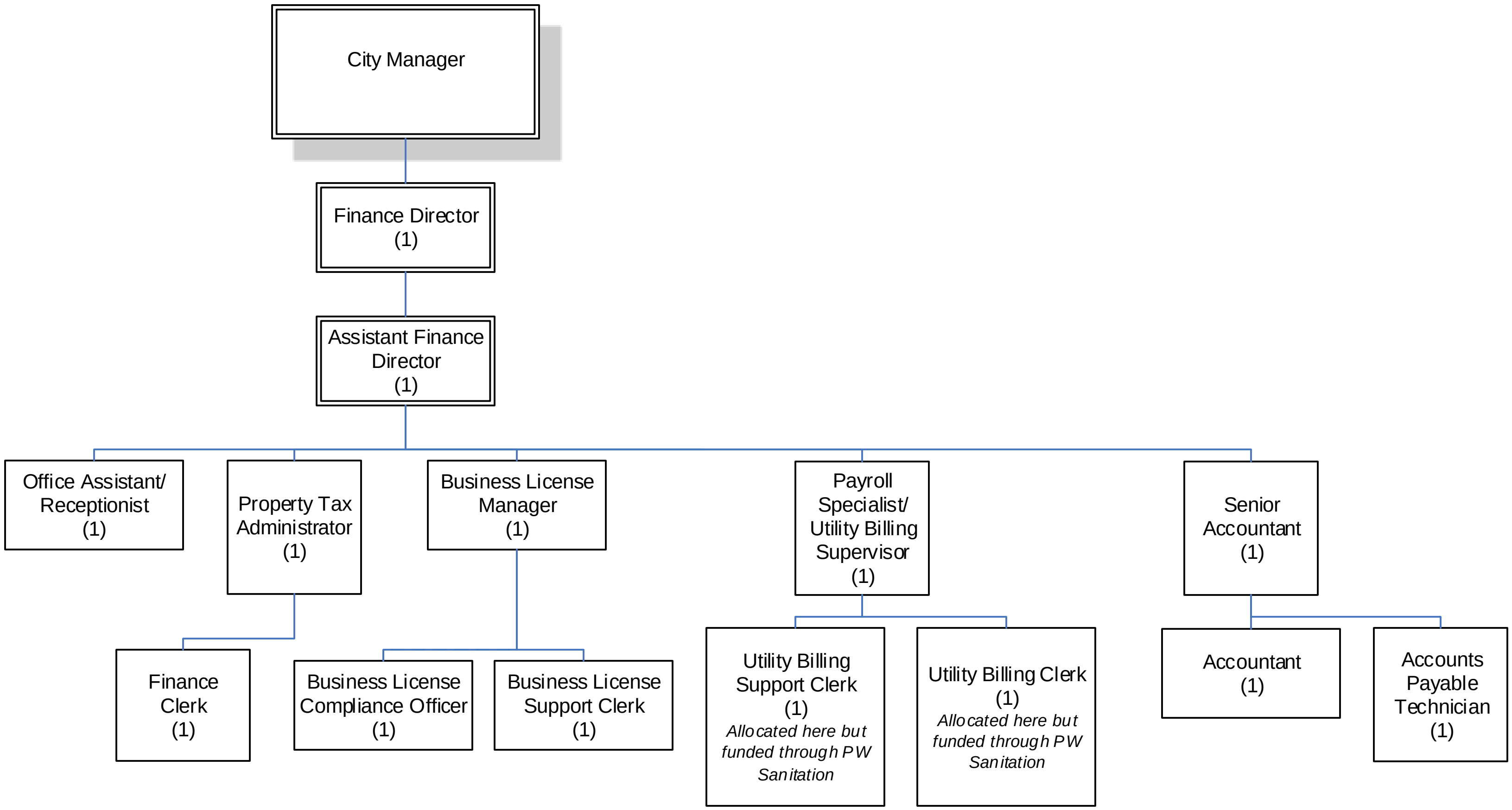
Description	Units	Price	Amount
FIN DEPT MAIL	1.00	11,000.00	11,000.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
PROP TAX BILLS/DEL NOTICES		1.00	5,000.00	5,000.00			
100-1510-52-340000-00000	PRINTING & BINDING	5,225.00	5,225.00	0.00	0.00	5,225.00	100.00 %
Budget Detail							
Description		**Units**	**Price**	**Amount**			
ALCOHOL SIGNS		1.00	100.00	100.00			
CHECK STOCK - 7 BOXES		7.00	175.00	1,225.00			
ENVELOPES - NO WINDOW QTY 3000		1.00	300.00	300.00			
ENVELOPES - RETURN QTY 3000		1.00	250.00	250.00			
ENVELOPES - WINDOW QTY 3000		1.00	300.00	300.00			
LIQ BY DRINK AND HOTEL/MOTEL TAX FORM		1.00	250.00	250.00			
OCCUP TAX CERTIF - 2500/BOX 2 BOXES		2.00	400.00	800.00			
PROPERTY TAX BILLS		1.00	2,000.00	2,000.00			
100-1510-52-350000-00000	TRAVEL	3,320.00	3,320.00	0.00	0.00	3,320.00	100.00 %
Budget Detail							
Description		**Units**	**Price**	**Amount**			
DC FALL GABTO CONF		1.00	460.00	460.00			
DC SPRING GABTO CONF		1.00	460.00	460.00			
GA/JG FALL GOVT CONF		1.00	600.00	600.00			
LK FALL GLGPA CONF		1.00	550.00	550.00			
LK SPRING GLGPA CONF		1.00	550.00	550.00			
PTAX SPRING GATO CONF		1.00	700.00	700.00			
100-1510-52-362000-00000	PROFESSIONAL MEMBERSHIPS	1,125.00	1,125.00	0.00	0.00	1,125.00	100.00 %
Budget Detail							
Description		**Units**	**Price**	**Amount**			
AICPA		1.00	285.00	285.00			
DC GATO		1.00	35.00	35.00			
GA HONORARY COMM ALUMNI		1.00	75.00	75.00			
GA STATE BOARD LICENSE		1.00	100.00	100.00			
GFOA		1.00	225.00	225.00			
GSCPA		1.00	355.00	355.00			
LK GLGPA		1.00	50.00	50.00			
100-1510-52-363000-00000	MEETING EXPENSES	1,160.00	1,160.00	0.00	0.00	1,160.00	100.00 %
Budget Detail							
Description		**Units**	**Price**	**Amount**			
CONFERENCE DOOR PRIZES		1.00	200.00	200.00			
KBA STATE OF THE CITY MEETING		1.00	60.00	60.00			
SOFTWARE CONVERSION MEALS/SNACKS		1.00	300.00	300.00			
STAFF RECOGNITION LUNCHES		1.00	500.00	500.00			
VARIOUS		1.00	100.00	100.00			
100-1510-52-370000-00000	EDUCATION & TRAINING	4,950.00	4,950.00	0.00	0.00	4,950.00	100.00 %
Budget Detail							
Description		**Units**	**Price**	**Amount**			
DC GABTO FALL CONF FEE		1.00	125.00	125.00			
DC GABTO FALL CONF FEE		1.00	125.00	125.00			
FALL CONF FEE		1.00	300.00	300.00			
GA FALL CONF FEE		1.00	300.00	300.00			
GA GSCPA/KSU AA FORUM FEE		1.00	175.00	175.00			
GMA MUNICIPAL REV TRAINING $125 PER		6.00	125.00	750.00			
LEADERSHIP TRAINING		1.00	1,000.00	1,000.00			
LEADERSHIP TRAINING DC		1.00	1,000.00	1,000.00			
LK GLGPA FALL CONF FEE		1.00	400.00	400.00			
LK GLGPA SPRING CONF FEE		1.00	425.00	425.00			
PROP TAX GATO CONF FEE		1.00	350.00	350.00			
100-1510-52-395500-00000	PROP TAX COLLECTION EXP	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Budget Detail							
Description		**Units**	**Price**	**Amount**			
COBB CTY COLLECTION EXP		1.00	40,000.00	40,000.00			
100-1510-52-396000-00000	MERCHANT/CC FEES	33,000.00	33,000.00	0.00	0.00	33,000.00	100.00 %
Budget Detail							
Description		**Units**	**Price**	**Amount**			
MERCHANT FEES		0.00	0.00	33,000.00			
100-1510-52-397000-00000	DISCOUNTS	-600.00	-600.00	0.00	0.00	-600.00	100.00 %
Budget Detail							
Description		**Units**	**Price**	**Amount**			
VENDOR DISCOUNTS		1.00	-600.00	-600.00			
100-1510-53-111000-00000	OFFICE SUPPLIES	2,600.00	2,600.00	0.00	0.00	2,600.00	100.00 %
Budget Detail							
Description		**Units**	**Price**	**Amount**			
OFFICE SUPPLIES		1.00	2,600.00	2,600.00			
100-1510-53-111100-00000	COPY PAPER	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Budget Detail							
Description		**Units**	**Price**	**Amount**			
COPY PAPER		1.00	1,000.00	1,000.00			
100-1510-53-117200-00000	UNIFORMS	500.00	500.00	0.00	0.00	500.00	100.00 %
Budget Detail							
Description		**Units**	**Price**	**Amount**			
BL COMPLIANCE OFFICER		1.00	500.00	500.00			
100-1510-53-160500-00000	GENL OFFICE SMALL EQUIP	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00 %
Budget Detail							
Description		**Units**	**Price**	**Amount**			
OFFICE EQUIPMENT AS NEEDED		1.00	1,600.00	1,600.00			
100-1510-53-180000-00000	MISCELLANEOUS	100.00	100.00	0.00	0.00	100.00	100.00 %
Budget Detail							
Description		**Units**	**Price**	**Amount**			
CONTINGENCY		1.00	100.00	100.00			
	Expense Total:	**1,210,761.00**	**1,210,761.00**	**0.00**	**0.00**	**1,210,761.00**	**100.00%**
	Fund: 100 - GENERAL FUND Total:	**1,210,761.00**	**1,210,761.00**	**0.00**	**0.00**	**1,210,761.00**	**100.00%**
	Report Total:	**1,210,761.00**	**1,210,761.00**	**0.00**	**0.00**	**1,210,761.00**	**100.00%**

Finance Department

Authorizations- 14



Updated 22 June 2023 FY 2024

Fiscal Year 2024 Budget Briefing Paper

Department: Legal

<u>Operating Budget Comments</u>

Fiscal Year 2023 Budget: $346,500

Fiscal Year 2024 Budget: $346,500

The highlights of the recommended budget include the following:

- No change from FY 23 to FY 24 – budgeted amount reflects historic trends.

<u>Position Summary</u>

Fiscal Year 2023 Total Authorized Positions: 0

Fiscal Year 2023 Total Funded Positions: 0

Fiscal Year 2024 Total Authorized Positions: 0

Fiscal Year 2024 Total Funded Positions: 0

Budget Comparison Report
Account Summary

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through May	Parent Budget 2022-2023 APPROVED	Comparison 1 Budget 2023-2024 REQUESTED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 100 - GENERAL FUND								
Expense								
100-1530-52-121000-00000	LEGAL SERVICES	238,337.25	201,606.55	64,648.09	325,000.00	325,000.00	0.00	0.00%
100-1530-52-331000-00000	LEGAL PUBLICATION	7,922.92	7,406.60	3,332.30	7,500.00	7,500.00	0.00	0.00%
100-1530-52-365000-00000	ORDINANCE CODIFICATION	0.00	7,962.00	2,866.23	14,000.00	14,000.00	0.00	0.00%
	Total Expense:	**246,260.17**	**216,975.15**	**70,846.62**	**346,500.00**	**346,500.00**	**0.00**	**0.00%**
	Total Fund: 100 - GENERAL FUND:	**246,260.17**	**216,975.15**	**70,846.62**	**346,500.00**	**346,500.00**	**0.00**	**0.00%**
	Report Total:	**246,260.17**	**216,975.15**	**70,846.62**	**346,500.00**	**346,500.00**	**0.00**	**0.00%**

Budget Report
Account Summary
For Fiscal: 2023-2024 Period Ending: 06/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - GENERAL FUND							
Expense							
100-1530-52-121000-00000	LEGAL SERVICES	325,000.00	325,000.00	0.00	0.00	325,000.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Legal Services	1.00	325,000.00	325,000.00

100-1530-52-331000-00000	LEGAL PUBLICATION	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Legal Publication	1.00	7,500.00	7,500.00

100-1530-52-365000-00000	ORDINANCE CODIFICATION	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Codification	1.00	14,000.00	14,000.00

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense Total:	**346,500.00**	**346,500.00**	**0.00**	**0.00**	**346,500.00**	**100.00%**
Fund: 100 - GENERAL FUND Total:	**346,500.00**	**346,500.00**	**0.00**	**0.00**	**346,500.00**	**100.00%**
Report Total:	**346,500.00**	**346,500.00**	**0.00**	**0.00**	**346,500.00**	**100.00%**

Budget Comparison Report
Account Summary

City of Kennesaw

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through May	Parent Budget 2022-2023 APPROVED	Comparison 1 Budget 2023-2024 REQUESTED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 100 - GENERAL FUND								
Expense								
100-8000-58-110000-00000	PRINCIPAL-BONDS SERIES 202(	765,000.00	785,000.00	810,000.00	810,000.00	835,000.00	25,000.00	3.09%
100-8000-58-120000-00000	PRINCIPAL-CAPITAL LEASE	171,881.31	128,972.66	59,445.67	160,499.00	116,424.00	-44,075.00	-27.46%
100-8000-58-210600-00000	INTEREST - SERIES 2020	139,819.87	125,211.13	58,906.25	110,179.00	94,674.00	-15,505.00	-14.07%
100-8000-58-220000-00000	INTEREST-CAPITAL LEASE	17,335.71	16,812.88	4,474.17	15,394.00	12,714.00	-2,680.00	-17.41%
	Total Expense:	**1,094,036.89**	**1,055,996.67**	**932,826.09**	**1,096,072.00**	**1,058,812.00**	**-37,260.00**	**-3.40%**
	Total Fund: 100 - GENERAL FUND:	**1,094,036.89**	**1,055,996.67**	**932,826.09**	**1,096,072.00**	**1,058,812.00**	**-37,260.00**	**-3.40%**
	Report Total:	**1,094,036.89**	**1,055,996.67**	**932,826.09**	**1,096,072.00**	**1,058,812.00**	**-37,260.00**	**-3.40%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - GENERAL FUND							
Expense							
100-8000-58-110000-00000	PRINCIPAL-BONDS SERIES 2020	835,000.00	835,000.00	0.00	0.00	835,000.00	100.00 %

Budget Detail

Description	Units	Price	Amount
PRINCIPAL - SERIES 2020	0.00	0.00	835,000.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-8000-58-120000-00000	PRINCIPAL-CAPITAL LEASE	116,424.00	116,424.00	0.00	0.00	116,424.00	100.00 %

Budget Detail

Description	Units	Price	Amount
(1) 2020 Ford Explorer Police	0.00	0.00	7,671.00
(1) 2020 SUV Interceptor (1) 2020 F-150 Police	0.00	0.00	15,796.00
(1) 2022 Ford Maverick Truck PW	0.00	0.00	4,367.00
(2) 2019 Chevy Malibu CM/BLD SERV	0.00	0.00	7,280.00
(2) 2020 Frd Escpe Bld Maint	0.00	0.00	10,020.00
(3) 2020 Ford Explorers Police	0.00	0.00	23,002.00
1 2020 Frd Explr 1 2020 Malbu PW/Fin	0.00	0.00	10,023.00
2 Interceptor Utility Vehicles POLICE	0.00	0.00	22,268.00
2019 CHEVY IMPALA BLD SERV.	0.00	0.00	4,679.00
2022 FORD EXPLR ASST. C.M.	0.00	0.00	6,628.00
Ford F-250 Public Works	0.00	0.00	4,690.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-8000-58-210600-00000	INTEREST - SERIES 2020	94,674.00	94,674.00	0.00	0.00	94,674.00	100.00 %

Budget Detail

Description	Units	Price	Amount
INTEREST - SERIES 2020	0.00	0.00	94,674.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-8000-58-220000-00000	INTEREST-CAPITAL LEASE	12,714.00	12,714.00	0.00	0.00	12,714.00	100.00 %

Budget Detail

Description	Units	Price	Amount
INTEREST-CAPITAL LEASE	0.00	0.00	12,714.00

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense Total:	**1,058,812.00**	**1,058,812.00**	**0.00**	**0.00**	**1,058,812.00**	**100.00%**
Fund: 100 - GENERAL FUND Total:	**1,058,812.00**	**1,058,812.00**	**0.00**	**0.00**	**1,058,812.00**	**100.00%**
Report Total:	**1,058,812.00**	**1,058,812.00**	**0.00**	**0.00**	**1,058,812.00**	**100.00%**

Budget Comparison Report
Account Summary

City of Kennesaw

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through May	Parent Budget 2022-2023 APPROVED	Comparison 1 Budget 2023-2024 REQUESTED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 100 - GENERAL FUND								
Expense								
100-9000-61-611000-00000	WORKING CAPITAL RESERVE	0.00	0.00	0.00	1,877,262.00	1,808,591.00	-68,671.00	-3.66%
100-9000-61-611500-00000	CSIF RESERVE	0.00	0.00	0.00	160,000.00	160,000.00	0.00	0.00%
100-9000-61-612000-00000	CPF RESERVE	0.00	0.00	0.00	65,000.00	65,000.00	0.00	0.00%
100-9000-61-612500-00000	CONTINGENCY	0.00	0.00	0.00	0.00	135,000.00	135,000.00	0.00%
	Total Expense:	**0.00**	**0.00**	**0.00**	**2,102,262.00**	**2,168,591.00**	**66,329.00**	**3.16%**
	Total Fund: 100 - GENERAL FUND:	**0.00**	**0.00**	**0.00**	**2,102,262.00**	**2,168,591.00**	**66,329.00**	**3.16%**
	Report Total:	**0.00**	**0.00**	**0.00**	**2,102,262.00**	**2,168,591.00**	**66,329.00**	**3.16%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - GENERAL FUND							
Expense							
100-9000-61-611000-00000	WORKING CAPITAL RESERVE	1,808,591.00	1,808,591.00	0.00	0.00	1,808,591.00	100.00 %
100-9000-61-611500-00000	CSIF RESERVE	160,000.00	160,000.00	0.00	0.00	160,000.00	100.00 %
100-9000-61-612000-00000	CPF RESERVE	65,000.00	65,000.00	0.00	0.00	65,000.00	100.00 %
100-9000-61-612500-00000	CONTINGENCY	135,000.00	135,000.00	0.00	0.00	135,000.00	100.00 %
	Expense Total:	**2,168,591.00**	**2,168,591.00**	**0.00**	**0.00**	**2,168,591.00**	**100.00%**
	Fund: 100 - GENERAL FUND Total:	**2,168,591.00**	**2,168,591.00**	**0.00**	**0.00**	**2,168,591.00**	**100.00%**
	Report Total:	**2,168,591.00**	**2,168,591.00**	**0.00**	**0.00**	**2,168,591.00**	**100.00%**

Budget Detail (100-9000-61-611000-00000)

Description	Units	Price	Amount
WORKING CAPITAL RESERVE	0.00	0.00	1,808,591.00

Budget Detail (100-9000-61-611500-00000)

Description	Units	Price	Amount
COURT FINES RESERVE	0.00	0.00	160,000.00

Budget Detail (100-9000-61-612000-00000)

Description	Units	Price	Amount
COURT FINE RESERVE	0.00	0.00	65,000.00

Budget Detail (100-9000-61-612500-00000)

Description	Units	Price	Amount
CONTINGENCY	0.00	0.00	135,000.00

Budget Comparison Report
Account Summary

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through May	Parent Budget 2022-2023 APPROVED	Comparison 1 Budget 2023-2024 REQUESTED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 100 - GENERAL FUND								
Expense								
100-9100-61-102000-00000	TRANSFERS TO-KDDA	443,624.00	434,520.00	250,689.02	0.00	0.00	0.00	0.00%
100-9100-61-107000-00000	TRANSFERS OUT-MUSEUM	557,798.09	499,432.00	531,644.47	492,319.00	523,191.00	30,872.00	6.27%
100-9100-61-109000-00000	TRANSFERS OUT SGG	406,320.06	422,649.15	307,093.69	484,332.00	579,049.00	94,717.00	19.56%
100-9100-61-109600-00000	TRANSFERS OUT - URA	398,266.26	397,766.26	271,385.63	397,179.00	395,522.00	-1,657.00	-0.42%
	Total Expense:	**1,806,008.41**	**1,754,367.41**	**1,360,812.81**	**1,373,830.00**	**1,497,762.00**	**123,932.00**	**9.02%**
	Total Fund: 100 - GENERAL FUND:	**1,806,008.41**	**1,754,367.41**	**1,360,812.81**	**1,373,830.00**	**1,497,762.00**	**123,932.00**	**9.02%**
	Report Total:	**1,806,008.41**	**1,754,367.41**	**1,360,812.81**	**1,373,830.00**	**1,497,762.00**	**123,932.00**	**9.02%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - GENERAL FUND							
Expense							
100-9100-61-107000-00000	TRANSFERS OUT-MUSEUM	523,191.00	523,191.00	0.00	0.00	523,191.00	100.00 %

Budget Detail

Description	Units	Price	Amount
TRANSFER TO MUSEUM FY 023	0.00	0.00	523,191.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-9100-61-109000-00000	TRANSFERS OUT SGG	579,049.00	579,049.00	0.00	0.00	579,049.00	100.00 %

Budget Detail

Description	Units	Price	Amount
TRANSFER TO SMITH GILBERT GARDENS	0.00	0.00	579,049.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-9100-61-109600-00000	TRANSFERS OUT - URA	395,522.00	395,522.00	0.00	0.00	395,522.00	100.00 %

Budget Detail

Description	Units	Price	Amount
PRINCIPAL & INTEREST SERIES 2014 A&B	0.00	0.00	395,522.00

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense Total:	**1,497,762.00**	**1,497,762.00**	**0.00**	**0.00**	**1,497,762.00**	**100.00%**
Fund: 100 - GENERAL FUND Total:	**1,497,762.00**	**1,497,762.00**	**0.00**	**0.00**	**1,497,762.00**	**100.00%**
Report Total:	**1,497,762.00**	**1,497,762.00**	**0.00**	**0.00**	**1,497,762.00**	**100.00%**

Fiscal Year 2024 Budget Briefing Paper

Department: Information Technology

The Department of Information Technology is committed to providing and supporting cutting edge and affordable technologies and technology-based services in a timely manner to all internal and external customers of the City. Information Technology is a vital component in every department's service delivery methods. As plans are strategically developed for each facet of city government, Information Technology will play a key role in ensuring the advancement of the overall organizational goals. The adoption of new technology will be driven by this organizational need and the necessity to provide public service that is dramatically more effective.

Goals & Objectives

- Maintain 99.7% "up rate" of all computer and phone systems across the city
- Enhance the city's disaster recovery back-up program to include capacity at 1 Petabyte and 7 days of live data, one quarterly and one yearly backup that meets industry standards for municipal governments within 24 hours.
- Work with the following departments to evaluate, install, and maintain new technologies – Police (drones and body cams) / Building & Code (body cams) / City Clerk (open records software) / HR (UltiPro) / Community & Engagement (All city websites) / Finance (GEMS replacement) / City-wide (security systems) / GIS (Drone)
- Create a 100% virtual server environment by the end of FY25
- Enhance the city's local storage capacity to 1-3 Petabytes for live data.

Department Highlights

- Replacement of outdated servers
- Upgrade on the virtual environment infrastructure
- Enhance disaster recovery site by adding more storage, and backup tools to help on the ease of recovery in case of disaster
- Cyber Security enhancement include Crowd Strike anti-virus.
- Moving to a new phone vendor to realize cost savings as well as better long-term support. FY23 $2800 in savings FY24 and beyond $8,600 from our current vendor's price.

Operating Budget Comments

Fiscal Year 2023 Budget: $1,322,244

Fiscal Year 2024 Budget: $1,555,773

The highlights of the recommended budget include the following:

- An increase in Retirement Contributions due to increased retirement contributions spread throughout each department

- An increase of $3,410 in Connectivity Fees related to rate increases and maintaining a disaster recovery site to ensure continuity of operations
- A decrease of $500 in Travel to reflect actual usage
- An increase of $38,243 in Software Maintenance due to rate increases for existing software and need for new software

Capital Outlay items funded by Court Service Improvement Fund include:

- $13,585 Just FOIA Pro Open Records Software Upgrade
- $66,000 Replacement Computers from 2015-2019
- $78,000 Office 365 Upgrade
- $12,500 Remote Sites UPS Replacements
- $14,000 Data Center Storage HD Replacements

Capital Outlay items funded by Court Project Fund include:

- $5,495 Cell Hawk Cell Tower Data Software
- $5,000 Crime Analyst I.T. Equipment

<u>Position Summary</u>

Fiscal Year 2023 Total Authorized Positions: 4

Fiscal Year 2023 Total Funded Positions: 4

- One position (IT Director) was unfrozen

Fiscal Year 2024 Total Authorized Positions: 4

Fiscal Year 2024 Total Funded Positions: 4

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through May	Parent Budget 2022-2023 APPROVED	Comparison 1 Budget 2023-2024 REQUESTED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 100 - GENERAL FUND								
Expense								
100-1535-51-110000-00000	REGULAR EMPLOYEES	191,461.09	194,035.38	130,476.07	209,970.00	355,050.00	145,080.00	69.10%
100-1535-51-120000-00000	TEMPORARY EMPLOYEES	2,052.20	0.00	0.00	1,800.00	0.00	-1,800.00	-100.00%
100-1535-51-145000-00000	HOLIDAY BONUS PAYMENT	550.00	600.00	600.00	600.00	200.00	-400.00	-66.67%
100-1535-51-170000-00000	VACATION PAY	15,249.72	15,047.82	0.00	0.00	0.00	0.00	0.00%
100-1535-51-210000-00000	GROUP INSURANCE	42,217.23	39,993.15	26,912.34	25,564.00	29,373.00	3,809.00	14.90%
100-1535-51-220000-00000	SOCIAL SEC (FICA) CNTRIB	15,001.23	14,967.98	9,454.07	16,897.00	27,180.00	10,283.00	60.86%
100-1535-51-240000-00000	RETIREMENT CONTRIBUTIONS	11,210.82	16,960.66	10,445.30	17,690.00	18,232.00	542.00	3.06%
100-1535-51-270000-00000	WORKER'S COMPENSATION	356.22	363.24	252.00	378.00	408.00	30.00	7.94%
100-1535-52-133000-00000	OTHER TECHNICAL SERVICES	14,669.10	14,179.00	7,659.00	30,500.00	22,100.00	-8,400.00	-27.54%
100-1535-52-232100-00000	COPIER LEASE	30,831.78	35,987.98	17,610.73	47,000.00	47,000.00	0.00	0.00%
100-1535-52-310000-00000	INS, OTHER THAN EMP BEN	4,176.91	4,382.11	3,012.65	4,519.00	5,182.00	663.00	14.67%
100-1535-52-321000-00000	TELEPHONE EXPENSES	65,231.90	72,159.60	35,916.18	65,183.00	65,183.00	0.00	0.00%
100-1535-52-322000-00000	PORTABLE PHONE	74,012.35	105,038.50	62,997.84	108,524.00	108,524.00	0.00	0.00%
100-1535-52-324200-00000	CONNECTIVITY FEES	84,898.17	82,327.37	57,352.92	83,400.00	86,810.00	3,410.00	4.09%
100-1535-52-325000-00000	POSTAGE	5.95	55.43	30.85	600.00	600.00	0.00	0.00%
100-1535-52-340000-00000	PRINTING & BINDING	5,232.98	5,798.37	8,667.09	11,000.00	11,000.00	0.00	0.00%
100-1535-52-350000-00000	TRAVEL	775.51	900.68	217.00	4,000.00	3,500.00	-500.00	-12.50%
100-1535-52-362000-00000	PROFESSIONAL MEMBERSHIPS	200.00	0.00	400.00	500.00	500.00	0.00	0.00%
100-1535-52-363000-00000	MEETING EXPENSES	0.00	0.00	15.00	263.00	60.00	-203.00	-77.19%
100-1535-52-370000-00000	EDUCATION & TRAINING	1,499.00	3,127.25	49.00	7,000.00	7,000.00	0.00	0.00%
100-1535-52-420000-00000	HARDWARE MAINTENANCE	21,962.89	20,264.29	22,687.71	37,145.00	37,145.00	0.00	0.00%
100-1535-52-420500-00000	SOFTWARE MAINTENANCE	330,112.10	431,497.82	363,297.51	485,813.00	524,056.00	38,243.00	7.87%
100-1535-52-421000-00000	WEB SITE HOSTING	5,400.91	5,330.72	1,727.05	4,875.00	4,870.00	-5.00	-0.10%
100-1535-52-430000-00000	VEHICLE REPAIRS & MAINT	9.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-1535-52-450000-00000	RADIO REPAIRS & MAINT	0.00	0.00	0.00	13,200.00	13,200.00	0.00	0.00%
100-1535-53-111000-00000	OFFICE SUPPLIES	129.14	35.40	35.10	200.00	200.00	0.00	0.00%
100-1535-53-111100-00000	COPY PAPER	0.00	0.00	0.00	200.00	200.00	0.00	0.00%
100-1535-53-113000-00000	COMPUTER SUPPLIES	52,568.68	41,200.18	32,056.99	37,100.00	63,600.00	26,500.00	71.43%
100-1535-53-117000-00000	CLOTHING	45.92	85.94	19.99	300.00	500.00	200.00	66.67%
100-1535-53-118000-00000	OPERATING MATERIALS/SUPP	40,173.12	41,523.42	18,169.82	34,100.00	34,100.00	0.00	0.00%

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through May	Parent Budget 2022-2023 APPROVED	Comparison 1 Budget 2023-2024 REQUESTED	Comparison 1 to Parent Budget Increase / (Decrease)	%
100-1535-53-159500-00000	COMPUTERS	45,183.19	39,344.94	74,784.69	73,923.03	90,000.00	16,076.97	21.75%
	Total Expense:	**1,055,217.11**	**1,185,207.23**	**884,846.90**	**1,322,244.03**	**1,555,773.00**	**233,528.97**	**17.66%**
	Total Fund: 100 - GENERAL FUND:	**1,055,217.11**	**1,185,207.23**	**884,846.90**	**1,322,244.03**	**1,555,773.00**	**233,528.97**	**17.66%**
	Report Total:	**1,055,217.11**	**1,185,207.23**	**884,846.90**	**1,322,244.03**	**1,555,773.00**	**233,528.97**	**17.66%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - GENERAL FUND							
Expense							
100-1535-51-110000-00000	REGULAR EMPLOYEES	355,050.00	355,050.00	0.00	0.00	355,050.00	100.00 %
100-1535-51-145000-00000	HOLIDAY BONUS PAYMENT	200.00	200.00	0.00	0.00	200.00	100.00 %
100-1535-51-210000-00000	GROUP INSURANCE	29,373.00	29,373.00	0.00	0.00	29,373.00	100.00 %

Budget Detail

Description	Units	Price	Amount
GROUP INSURANCE	1.00	29,373.00	29,373.00

100-1535-51-220000-00000	SOCIAL SEC (FICA) CNTRIB	27,180.00	27,180.00	0.00	0.00	27,180.00	100.00 %
100-1535-51-240000-00000	RETIREMENT CONTRIBUTIONS	18,232.00	18,232.00	0.00	0.00	18,232.00	100.00 %

Budget Detail

Description	Units	Price	Amount
DEFERRED COMP.	0.00	0.00	1,823.00
GMEBS PENSION	0.00	0.00	16,409.00

100-1535-51-270000-00000	WORKER'S COMPENSATION	408.00	408.00	0.00	0.00	408.00	100.00 %

Budget Detail

Description	Units	Price	Amount
WORKERS COMPENSATION	0.00	0.00	408.00

100-1535-52-133000-00000	OTHER TECHNICAL SERVICES	22,100.00	22,100.00	0.00	0.00	22,100.00	100.00 %

Budget Detail

Description	Units	Price	Amount
ANDI SITES MONTHLY WEBSITE SUPPORT	1.00	3,100.00	3,100.00
Vendor Assistance	1.00	19,000.00	19,000.00

100-1535-52-232100-00000	COPIER LEASE	47,000.00	47,000.00	0.00	0.00	47,000.00	100.00 %

Budget Detail

Description	Units	Price	Amount
CANON COPIER LEASE w COST PER COPY	1.00	47,000.00	47,000.00

100-1535-52-310000-00000	INS, OTHER THAN EMP BEN	5,182.00	5,182.00	0.00	0.00	5,182.00	100.00 %

Budget Detail

Description	Units	Price	Amount
PROPERTY & LIABLITY INSURANCE	0.00	0.00	5,182.00

100-1535-52-321000-00000	TELEPHONE EXPENSES	65,183.00	65,183.00	0.00	0.00	65,183.00	100.00 %

Budget Detail

Description	Units	Price	Amount
ATT/BIRCH/WINDSTREAM POTS LINES	1.00	19,764.00	19,764.00
LogMeIn new Phone Vendor	1.00	26,400.00	26,400.00
NET2 ATLANTA	1.00	2,000.00	2,000.00
Telesystem non-emergency lines	1.00	12,528.00	12,528.00
WINDSTREAM TEL/INTERNET NEW CONTRACT	1.00	4,491.00	4,491.00

100-1535-52-322000-00000	PORTABLE PHONE	108,524.00	108,524.00	0.00	0.00	108,524.00	100.00 %

Budget Detail

Description	Units	Price	Amount
CITY WIDE CELL PHONE BILL W/ PD Jetpacks	1.00	108,524.00	108,524.00

100-1535-52-324200-00000	CONNECTIVITY FEES	86,810.00	86,810.00	0.00	0.00	86,810.00	100.00 %

Budget Detail

Description	Units	Price	Amount
COMCAST 2 GB CONECTIVITY 1gb PD internet	1.00	82,250.00	82,250.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
VERIZON CELL IPADS PD RAPID ID's		1.00	4,560.00	4,560.00			
100-1535-52-325000-00000	POSTAGE	600.00	600.00	0.00	0.00	600.00	100.00 %

Budget Detail

Description	Units	Price	Amount
FEDEX/POSTAGE	1.00	600.00	600.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-1535-52-340000-00000	PRINTING & BINDING	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00 %

Budget Detail

Description	Units	Price	Amount
TONER FOR SMALL PRINTERS	1.00	11,000.00	11,000.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-1535-52-350000-00000	TRAVEL	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %

Budget Detail

Description	Units	Price	Amount
SPILLMAN CONFERENCE	1.00	3,500.00	3,500.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-1535-52-362000-00000	PROFESSIONAL MEMBERSHIPS	500.00	500.00	0.00	0.00	500.00	100.00 %

Budget Detail

Description	Units	Price	Amount
SPILLMAN CONFERENCE	1.00	500.00	500.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-1535-52-363000-00000	MEETING EXPENSES	60.00	60.00	0.00	0.00	60.00	100.00 %

Budget Detail

Description	Units	Price	Amount
ATTENDANCE FOR STATE OF THE CITY (HLPDSK ANLYST)	1.00	15.00	15.00
ATTENDANCE FOR STATE OF THE CITY (IT DIRECTOR)	1.00	15.00	15.00
ATTENDANCE FOR STATE OF THE CITY (JOSHUA)	1.00	15.00	15.00
ATTENDANCE FOR STATE OF THE CITY (OPER SPEC)	1.00	15.00	15.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-1535-52-370000-00000	EDUCATION & TRAINING	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %

Budget Detail

Description	Units	Price	Amount
TRAINING FOR IT STAFF	1.00	7,000.00	7,000.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-1535-52-420000-00000	HARDWARE MAINTENANCE	37,145.00	37,145.00	0.00	0.00	37,145.00	100.00 %

Budget Detail

Description	Units	Price	Amount
3 YR MAINT BARRACUDA EMAIL FILTER	1.00	3,000.00	3,000.00
3 YR MAINT BARRACUDA WEB FILTER	1.00	3,000.00	3,000.00
ASTROPHYSICS ANUAL MAINT CONTRACT X-RAY	1.00	4,200.00	4,200.00
CISCO SMARTNET MAINTENANCE	1.00	7,220.00	7,220.00
ENTERPRISE STORAGE MAINTENANCE	1.00	5,700.00	5,700.00
INTERDEV BARRACUDA BACKUP DATA TO WEB	1.00	1,100.00	1,100.00
INTERDEV BARRACUDA INSTANT REPLACEMENT WEB FILTER	1.00	2,400.00	2,400.00
L3 YEARLY MAINT. WARRANTY (RECORDER)	1.00	8,000.00	8,000.00
MORPHOTRUST SUPPORT FINGERPRINTING (IDEN	1.00	2,525.00	2,525.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-1535-52-420500-00000	SOFTWARE MAINTENANCE	524,056.00	524,056.00	0.00	0.00	524,056.00	100.00 %

Budget Detail

Description	Units	Price	Amount
FLEET MAINT S/W (FUELMASTER) Cloud	1.00	4,498.00	4,498.00
2 ADOBE CREATIVE CLOUD for COMMUNICATIO	1.00	2,000.00	2,000.00
50 MS EXCHANGE LICENSES	1.00	3,000.00	3,000.00
ANNUAL FLEX MAINT IT	1.00	70,278.00	70,278.00
ANNUAL L3 S/W MAINT. CONTRACT	1.00	4,200.00	4,200.00
ANNUAL LF MAINT FOR CODE MCCI	1.00	1,000.00	1,000.00
ANNUAL VEEAM BACKUP S/W MAINT CONTRACT	1.00	1,650.00	1,650.00
AOD ANNUAL SUPPRT w/HOSTING	1.00	13,856.00	13,856.00
AP TECH MAINT SECURE CHECK	1.00	1,500.00	1,500.00
BACKUP EXEC 2012 MAINT	1.00	1,215.00	1,215.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Cell Hawk CID (CPF)		0.00	0.00	5,500.00			
CIVIC REC SOFTWARE		1.00	15,000.00	15,000.00			
Clear Thomson Reuters		1.00	4,400.00	4,400.00			
COBB COUNTY CITY AERIAL PHOTOS		1.00	5,500.00	5,500.00			
CROWDSTRIKE ANTIVIRUS		1.00	7,140.00	7,140.00			
DUDE SOLUTION ANNUAL MAINT		1.00	34,788.00	34,788.00			
ESRI MAINT CONTRACT		1.00	19,025.00	19,025.00			
FILEMAKER GIS		1.00	3,200.00	3,200.00			
FIXED ASSET MAINTENANCE		1.00	400.00	400.00			
GEMS S/W SUPPORT		1.00	20,000.00	20,000.00			
GFI LAN GUARD		1.00	2,000.00	2,000.00			
GFI MAIL ARCHIVER MAINTENANCE		1.00	1,200.00	1,200.00			
IP CONFIGURE 100 CAMERAS (CDWG)		1.00	6,345.00	6,345.00			
IWORQ		1.00	17,600.00	17,600.00			
LF LICENSES - MAINT (MCCI)		1.00	5,800.00	5,800.00			
LOGIC CONCEPT MAINT CONTRACT		1.00	5,300.00	5,300.00			
MCCI ANNUAL SOFMTWARE SUPPORT		1.00	900.00	900.00			
MCCI JUST FOIA OPENRECORDS SW		1.00	7,600.00	7,600.00			
NOVUS SOLUTIONS SUPPORT (NOVUS AGENDA)		1.00	4,700.00	4,700.00			
NXTSoft Cyber security software		1.00	12,000.00	12,000.00			
OFFICE 365 UPGRADE (CSIF)		1.00	78,000.00	78,000.00			
ONSOLVE CITY ALERT SOFTWARE		1.00	6,374.00	6,374.00			
PAST PERFECT SUPPORT & UPDATES		1.00	600.00	600.00			
PHOTO SHOP LICENSE UPGRADE (GOVC)		1.00	8,000.00	8,000.00			
Pix4d Drone Software		1.00	5,000.00	5,000.00			
PONTEM CEMETARY WEBPORTAL and ANNUAL SUP		1.00	1,500.00	1,500.00			
PROOFPOINT ANNUAL MAINT		1.00	35,110.00	35,110.00			
REACH SOFTWARE COOMUNICATIONS		1.00	2,500.00	2,500.00			
RSI SHADOW		1.00	2,500.00	2,500.00			
SCHNEIDER ELEC. (TELEVENT) WEATHER S/W		1.00	8,700.00	8,700.00			
SOFT INTELLIGENCE (COUNTER POINT)		1.00	950.00	950.00			
SPECTOR SOFT ANNUAL LICENSE RENEWAL		1.00	7,500.00	7,500.00			
TOWER SUPPORT		1.00	8,894.00	8,894.00			
Tyler incode Suite		1.00	67,873.00	67,873.00			
UNISYS (GEMS FILE MAINT)		1.00	3,200.00	3,200.00			
VM WARE YEARLY SUPPORT		1.00	5,760.00	5,760.00			
100-1535-52-421000-00000	WEB SITE HOSTING	4,870.00	4,870.00	0.00	0.00	4,870.00	100.00 %
Budget Detail							
Description		**Units**	**Price**	**Amount**			
DOT GOV.GOV		1.00	425.00	425.00			
GODADDY DOMAIN NAMES AND SERVICES		1.00	2,000.00	2,000.00			
HOST GATOR WEBHOSTING		1.00	225.00	225.00			
SITEGROUND KENNESAW WEB HOSTING		1.00	1,620.00	1,620.00			
SMALL ORANGE SKATEPARK		1.00	600.00	600.00			
100-1535-52-450000-00000	RADIO REPAIRS & MAINT	13,200.00	13,200.00	0.00	0.00	13,200.00	100.00 %
Budget Detail							
Description		**Units**	**Price**	**Amount**			
L-3 REPAIR OF RECORDERS		1.00	3,200.00	3,200.00			
L-3 REPLACEMENTS DVR "CPF"		1.00	10,000.00	10,000.00			
100-1535-53-111000-00000	OFFICE SUPPLIES	200.00	200.00	0.00	0.00	200.00	100.00 %
Budget Detail							
Description		**Units**	**Price**	**Amount**			
MISC. OFFICE SUPPLIES		1.00	200.00	200.00			
100-1535-53-111100-00000	COPY PAPER	200.00	200.00	0.00	0.00	200.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining

Budget Detail

Description	Units	Price	Amount
COPY PAPER	1.00	200.00	200.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-1535-53-113000-00000	COMPUTER SUPPLIES	63,600.00	63,600.00	0.00	0.00	63,600.00	100.00 %

Budget Detail

Description	Units	Price	Amount
10 REPLACEMENT MONITORS @ $200 EACH	1.00	2,000.00	2,000.00
4 REPLACEMENT SWITCHES	1.00	7,600.00	7,600.00
DATA CENTER HARD DRIVES (CSIF)	1.00	14,000.00	14,000.00
FINANCE AFD 2 Monitorsw/desk phone	1.00	700.00	700.00
FINANCE BL PRINTER REPLACEMENT	1.00	1,500.00	1,500.00
HARD DRIVES & SERVER MEMORY	1.00	17,800.00	17,800.00
PC PARTS	1.00	2,500.00	2,500.00
REMOTE BUILDING UPS' (CSIF)	1.00	12,500.00	12,500.00
TOUGHBOOK PARTS	1.00	5,000.00	5,000.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-1535-53-117000-00000	CLOTHING	500.00	500.00	0.00	0.00	500.00	100.00 %

Budget Detail

Description	Units	Price	Amount
CLOTHING WITH CITY LOGO	1.00	500.00	500.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-1535-53-118000-00000	OPERATING MATERIALS/SUPP	34,100.00	34,100.00	0.00	0.00	34,100.00	100.00 %

Budget Detail

Description	Units	Price	Amount
4 OUTDOOR CAMERAS	1.00	2,500.00	2,500.00
CABLING, CD, LABELS MISC SUPPLIES	1.00	5,000.00	5,000.00
COMCAST INT/TV BOXES (ALL BUILDINGS)	1.00	21,000.00	21,000.00
DESK PHONES 2 SPARES	1.00	700.00	700.00
INTERNET FOR RICK AND JOSHUA	1.00	1,900.00	1,900.00
MISC. REPAIRS	1.00	3,000.00	3,000.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-1535-53-159500-00000	COMPUTERS	90,000.00	90,000.00	0.00	0.00	90,000.00	100.00 %

Budget Detail

Description	Units	Price	Amount
For Assistant Special Event Coordinator	0.00	0.00	5,000.00
For Code Enforcement Inspector	0.00	0.00	5,000.00
For Crime Analyst (CPF)	0.00	0.00	5,000.00
Replacement Computers from 2015-2019 (CSIF)	1.00	65,000.00	65,000.00
Replacement Laptops	1.00	10,000.00	10,000.00

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense Total:	**1,555,773.00**	**1,555,773.00**	**0.00**	**0.00**	**1,555,773.00**	**100.00%**
Fund: 100 - GENERAL FUND Total:	**1,555,773.00**	**1,555,773.00**	**0.00**	**0.00**	**1,555,773.00**	**100.00%**
Report Total:	**1,555,773.00**	**1,555,773.00**	**0.00**	**0.00**	**1,555,773.00**	**100.00%**

City of Kennesaw

Budget Comparison Report
Account Summary

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through May	Parent Budget 2022-2023 APPROVED	Comparison 1 Budget 2023-2024 REQUESTED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 100 - GENERAL FUND								
Expense								
100-1020-54-245000-00000	SOFTWARE	118,146.40	0.00	15,061.00	24,221.00	14,000.00	-10,221.00	-42.20%
	Total Expense:	**118,146.40**	**0.00**	**15,061.00**	**24,221.00**	**14,000.00**	**-10,221.00**	**-42.20%**
	Total Fund: 100 - GENERAL FUND:	**118,146.40**	**0.00**	**15,061.00**	**24,221.00**	**14,000.00**	**-10,221.00**	**-42.20%**
	Report Total:	**118,146.40**	**0.00**	**15,061.00**	**24,221.00**	**14,000.00**	**-10,221.00**	**-42.20%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - GENERAL FUND							
Expense							
100-1020-54-245000-00000	SOFTWARE	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00 %

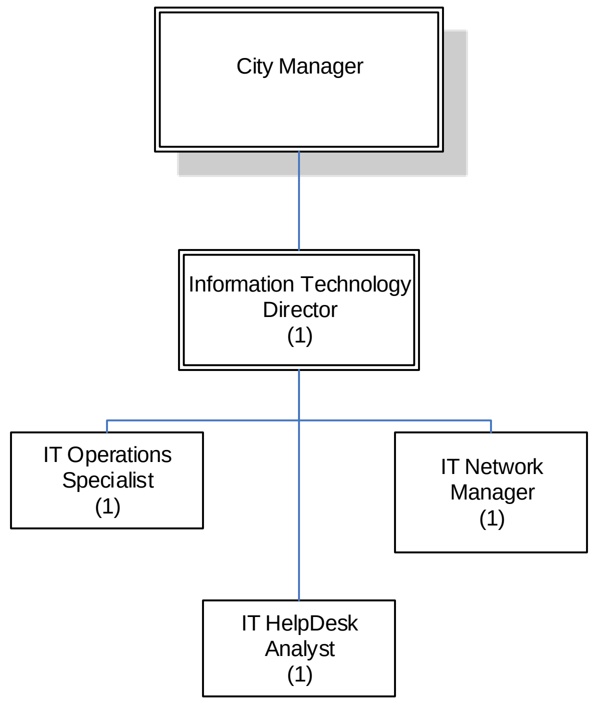
Budget Detail

Description	Units	Price	Amount
Just FOIA Pro (CSIF)	0.00	0.00	14,000.00

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense Total:	**14,000.00**	**14,000.00**	**0.00**	**0.00**	**14,000.00**	**100.00%**
Fund: 100 - GENERAL FUND Total:	**14,000.00**	**14,000.00**	**0.00**	**0.00**	**14,000.00**	**100.00%**
Report Total:	**14,000.00**	**14,000.00**	**0.00**	**0.00**	**14,000.00**	**100.00%**

Information Technology (Central Services)

Authorizations- 4



Updated 22 June 2023 FY 2024

Fiscal Year 2024 Budget Briefing Paper

Department: Human Resources

Human Resources oversees employment and recruitment opportunities, pay and performance, benefits and compensation administration, training and development and employee relations facilitation. The mission of Human Resources is to provide quality HR services in order to attract, develop, motivate, and retain a diverse workforce within a supportive and cohesive work environment. The HR mission is carried out through a philosophy of strategic vision, leadership, and a customer driven foundation.

Human Resources is instrumental in providing labor law compliance, record keeping, staffing and retention, compensation, employer/employee relations, training and development, policy and procedures, and performance management.

Goals & Objectives

- Ensure the City of Kennesaw is able to attract and retain the most qualified employees through equitable and market driven compensation and benefits
- Invest in our staff through leadership development
- Ensure city personnel are providing outstanding internal and external customer service through fair and equitable performance management
- Expand recruitment strategy and improving the onboarding process

Department Highlights

- Conducted a comprehensive employee benefits and compensation survey

Operating Budget Comments

Fiscal Year 2023 Budget: $474,548

Fiscal Year 2024 Budget: $429,925

The highlights of the recommended budget include the following:

- An increase in Retirement Contributions due to increased retirement contributions spread throughout each department
- An increase of $300 in Education & Training to continue to support and require mandatory city wide implementation of non-harassment/discrimination training and continuing education/training/professional development for HR staff
- A decrease of $51,750 in Other Professional Services due to the completion of an updated Classification and Compensation Study in FY 23
- An increase of $2,500 in Employee Team Building due to increased cost of holiday lunch
- A decrease of $3,700 in Wellness to be reallocated in other lines

<u>Position Summary</u>

Fiscal Year 2023 Total Funded Positions: 3

Fiscal Year 2023 Total Authorized Positions: 3

Fiscal Year 2024 Total Funded Positions: 3

Fiscal Year 2024 Total Authorized Positions: 3

Budget Comparison Report
Account Summary

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through May	Parent Budget 2022-2023 APPROVED	Comparison 1 Budget 2023-2024 REQUESTED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 100 - GENERAL FUND								
Expense								
100-1540-51-110000-00000	REGULAR EMPLOYEES	225,140.17	197,195.78	144,709.17	232,331.00	231,560.00	-771.00	-0.33%
100-1540-51-145000-00000	HOLIDAY BONUS PAYMENT	500.00	600.00	450.00	550.00	600.00	50.00	9.09%
100-1540-51-170000-00000	VACATION PAY	6,542.55	10,882.92	0.00	0.00	0.00	0.00	0.00%
100-1540-51-210000-00000	GROUP INSURANCE	17,710.79	8,652.93	15,003.52	40,837.00	46,921.00	6,084.00	14.90%
100-1540-51-220000-00000	SOCIAL SEC (FICA) CNTRIB	17,602.09	15,797.84	10,848.65	17,815.00	17,760.00	-55.00	-0.31%
100-1540-51-240000-00000	RETIREMENT CONTRIBUTIONS	24,698.28	26,690.57	16,493.41	28,353.00	29,572.00	1,219.00	4.30%
100-1540-51-270000-00000	WORKER'S COMPENSATION	280.10	285.07	198.00	297.00	321.00	24.00	8.08%
100-1540-52-123100-00000	PRE-EMPLOYMENT PHYSICALS	6,071.85	4,275.09	3,979.50	6,000.00	7,200.00	1,200.00	20.00%
100-1540-52-125000-00000	OTHER PROFESSIONAL SERVICI	30,879.80	36,600.61	47,867.16	98,600.00	46,850.00	-51,750.00	-52.48%
100-1540-52-310000-00000	INS, OTHER THAN EMP BENEFI	2,128.87	2,233.55	1,535.35	2,303.00	2,641.00	338.00	14.68%
100-1540-52-325000-00000	POSTAGE	143.55	119.42	36.12	200.00	200.00	0.00	0.00%
100-1540-52-332000-00000	MARKETING	1,613.36	522.97	0.00	1,000.00	1,000.00	0.00	0.00%
100-1540-52-350000-00000	TRAVEL	1,948.37	2,256.26	379.50	2,000.00	2,000.00	0.00	0.00%
100-1540-52-362000-00000	PROFESSIONAL MEMBERSHIPS	469.00	1,294.00	299.00	1,370.00	1,300.00	-70.00	-5.11%
100-1540-52-363000-00000	MEETING EXPENSES	2,155.70	1,927.86	802.88	2,500.00	2,500.00	0.00	0.00%
100-1540-52-370000-00000	EDUCATION & TRAINING	2,028.00	6,273.73	4,983.60	10,200.00	10,500.00	300.00	2.94%
100-1540-52-610000-00000	EMPLOYEE TEAM BUILDING	3,986.49	10,671.19	10,085.93	11,000.00	13,500.00	2,500.00	22.73%
100-1540-52-620000-00000	AWARDS	1,913.19	4,881.17	-11,617.07	6,000.00	6,000.00	0.00	0.00%
100-1540-52-630000-00000	WELLNESS	5,023.00	343.00	0.00	10,000.00	6,300.00	-3,700.00	-37.00%
100-1540-53-111000-00000	OFFICE SUPPLIES	897.96	1,653.77	1,469.29	3,192.00	3,200.00	8.00	0.25%
	Total Expense:	**351,733.12**	**333,157.73**	**247,524.01**	**474,548.00**	**429,925.00**	**-44,623.00**	**-9.40%**
	Total Fund: 100 - GENERAL FUND:	**351,733.12**	**333,157.73**	**247,524.01**	**474,548.00**	**429,925.00**	**-44,623.00**	**-9.40%**
	Report Total:	**351,733.12**	**333,157.73**	**247,524.01**	**474,548.00**	**429,925.00**	**-44,623.00**	**-9.40%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - GENERAL FUND							
Expense							
100-1540-51-110000-00000	REGULAR EMPLOYEES	231,560.00	231,560.00	0.00	0.00	231,560.00	100.00 %
100-1540-51-145000-00000	HOLIDAY BONUS PAYMENT	600.00	600.00	0.00	0.00	600.00	100.00 %
100-1540-51-210000-00000	GROUP INSURANCE	46,921.00	46,921.00	0.00	0.00	46,921.00	100.00 %

Budget Detail

Description	Units	Price	Amount
GROUP INSURANCE	1.00	46,921.00	46,921.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-1540-51-220000-00000	SOCIAL SEC (FICA) CNTRIB	17,760.00	17,760.00	0.00	0.00	17,760.00	100.00 %
100-1540-51-240000-00000	RETIREMENT CONTRIBUTIONS	29,572.00	29,572.00	0.00	0.00	29,572.00	100.00 %

Budget Detail

Description	Units	Price	Amount
DEFERRED COMP.	0.00	0.00	2,224.00
GMEBS PENSION	0.00	0.00	27,348.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-1540-51-270000-00000	WORKER'S COMPENSATION	321.00	321.00	0.00	0.00	321.00	100.00 %

Budget Detail

Description	Units	Price	Amount
WORKERS COMPENSATION	0.00	0.00	321.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-1540-52-123100-00000	PRE-EMPLOYMENT PHYSICALS	7,200.00	7,200.00	0.00	0.00	7,200.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Checkr Background Checks and Drug Screens	0.00	0.00	7,200.00

Budget Notes

Subject	Description
Increase offset	Increase from $6000 last FY due to pattern of increased expenses. This $1200 increase is offset by decrease to Wellness of $1200 since have wellness funds from carrier.

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-1540-52-125000-00000	OTHER PROFESSIONAL SERVICES	46,850.00	46,850.00	0.00	0.00	46,850.00	100.00 %

Budget Detail

Description	Units	Price	Amount
ACA Reporting	0.00	0.00	1,000.00
Eversign	0.00	0.00	400.00
Jellyvision Benefits Subscription	0.00	0.00	5,000.00
Leadership Academy	0.00	0.00	33,000.00
Shredding	0.00	0.00	250.00
Zoho Recruiting Services	0.00	0.00	7,200.00

Budget Notes

Subject	Description
Decrease Relative to Last Year	Last year included budgeting for salary study which will be paid for and completed in FY22-23

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-1540-52-310000-00000	INS, OTHER THAN EMP BENEFITS	2,641.00	2,641.00	0.00	0.00	2,641.00	100.00 %

Budget Detail

Description	Units	Price	Amount
PROPERTY & LIABLITY INSURANCE	0.00	0.00	2,641.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-1540-52-325000-00000	POSTAGE	200.00	200.00	0.00	0.00	200.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Misc Postage	0.00	0.00	200.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-1540-52-332000-00000	MARKETING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Recruiting Ads/Marketing Materials	0.00	0.00	1,000.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-1540-52-350000-00000	TRAVEL	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Conference Hotel and Airfare	0.00	0.00	2,000.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-1540-52-362000-00000	PROFESSIONAL MEMBERSHIPS	1,300.00	1,300.00	0.00	0.00	1,300.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Brian Acker SHRM National and Atlanta Memberships	0.00	0.00	400.00
Brian SHRM Recertification Fee	0.00	0.00	250.00
GLGPA Annual Membership	0.00	0.00	150.00
SHRM National Kendall and Rochelle	0.00	0.00	500.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-1540-52-363000-00000	MEETING EXPENSES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %

Budget Detail

Description	Units	Price	Amount
City Wide Orientation Lunch	0.00	0.00	700.00
Leadership Academy Lunches	0.00	0.00	1,800.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-1540-52-370000-00000	EDUCATION & TRAINING	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Kantola Harrassment Training Module	0.00	0.00	5,000.00
Kendall, Rochelle, and Brian Misc Training Oppts	0.00	0.00	4,000.00
SHRM National Conference	0.00	0.00	1,500.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-1540-52-610000-00000	EMPLOYEE TEAM BUILDING	13,500.00	13,500.00	0.00	0.00	13,500.00	100.00 %

Budget Detail

Description	Units	Price	Amount
City Fall Picnic	0.00	0.00	1,500.00
Holiday Lunch	0.00	0.00	9,000.00
Misc Team Building/Employee Appreciation	0.00	0.00	1,500.00
Open Enrollment Food Truck	0.00	0.00	1,500.00

Budget Notes

Subject	Description
Increase Offset	Increase from $11,000 last FY due to pattern of increased expenses. This $2500 increase is offset by decrease to Wellness of $2500 since have wellness funds from carrier.

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-1540-52-620000-00000	AWARDS	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Retiree Awards	0.00	0.00	6,000.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-1540-52-630000-00000	WELLNESS	6,300.00	6,300.00	0.00	0.00	6,300.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Employee Wellness Initiatives	0.00	0.00	6,300.00

Budget Notes

Subject	Description
Decrease to offset Team Building and Pre Emp Phys	Decrease of $3700 from last FY to offset increases in Team Building and Pre Employment Physicals due to pattern of increased expenses in these areas. Sufficient Wellness funds are otherwise available through our carrier.

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-1540-53-111000-00000	OFFICE SUPPLIES	3,200.00	3,200.00	0.00	0.00	3,200.00	100.00 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining

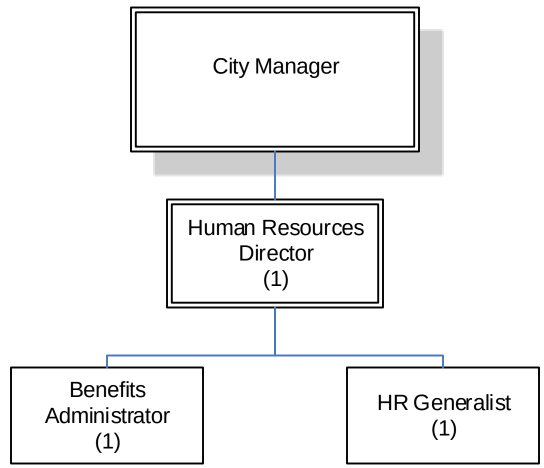
Budget Detail

Description	Units	Price	Amount
Misc Office Supplies	0.00	0.00	3,200.00

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense Total:	**429,925.00**	**429,925.00**	**0.00**	**0.00**	**429,925.00**	**100.00%**
Fund: 100 - GENERAL FUND Total:	**429,925.00**	**429,925.00**	**0.00**	**0.00**	**429,925.00**	**100.00%**
Report Total:	**429,925.00**	**429,925.00**	**0.00**	**0.00**	**429,925.00**	**100.00%**

Human Resources

Authorizations- 3



Updated 22 June 2023 FY 2024

Fiscal Year 2024 Budget Briefing Paper

Department: Building Maintenance

The Buildings and Facilities Maintenance Department is divided into two (2) Divisions (Custodial and Facilities Maintenance). Custodial personnel are responsible for the cleaning of City owned buildings and facilities. The custodians spend their days picking up trash, sweeping, mopping, vacuuming, or using industrial cleaning equipment to clean floors, cleaning and stocking bathrooms, making sure buildings are secure, cleaning windows, while report on minor building maintenance and repairs items.

The Facilities Maintenance Division team consist of six (6) facilities maintenance personnel who handle major projects of various sizes. The team functions are to perform a variety of non-technical maintenance duties in City owned and leased buildings, e.g., painting, carpentry, custodial, plumbing, and general maintenance.

Goals & Objectives

- To provide strategic oversight, direction, building custodial services, construction, and management of the City of Kennesaw's real estate holdings, facilities and enterprise assets (FF&E).
- To examine on an ongoing basis our operations and processes, seeking opportunities to lessen risk, improve security, reduce costs, maintain safety and ensure the continued efficiency and effectiveness of our services.
- To provide our customers with professional and friendly custodial service, which meets or exceeds the expectation of the management, staff and personnel visiting a City facility.
- To provide safe, clean, well maintained and sustainable facilities, and to provide for the City's space needs by planning, designing and constructing operationally efficient properties.

Department Highlights

- Painted the City Water Tower
- Began construction of the Depot Park Amphitheater
- Coordinated build out the 2nd floor of Public Works facility to provide a better citizen experience
- Painted and installed new flooring in City Hall
- Replaced all lighting fixtures in Community Center to LED fixtures (190 total)
- Installed New HVAC unit in the Admin area of the Southern Museum
- Replace tennis court lights to LED fixtures
- Painted and updated the Jolly Education Pierce Room at the Southern Museum
- Painted and updated the Jolly Education Center Class rooms
- Purchased 15 new AED's for City Facilities
- Purchased new fire extinguishers for all patrol vehicles for PD
- Renovated old jail kitchen into a Crime Lab for PD
- Created new Police Department break room for officers and staff

- Starting processes to build new Public Safety Facility

Operating Budget Comments

Fiscal Year 2023 Budget: $1,597,144

Fiscal Year 2024 Budget: $1,660,906

The highlights of the recommended budget include the following:

- An increase in Retirement Contributions due to increased retirement contributions spread throughout each department
- An increase of $75,560 in Cleaning to add two additional custodians to the Recreation Center and renovated 2nd floor of the Public Works building
- An increase of $15,253 in Water/Sewage utilities to reflect current trends and to add five (5) more meters to Depot Park
- A decrease of $37,500 in the Safety Committee for the purchase of 15 new AEDs that replaced out dated models in FY 23
- A decrease of $22,400 in Small Equipment due to one-time purchases of furniture in FY 23
- A decrease of $4,606 in Energy-Gasoline/Diesel due to consolidation of vehicle fleet fuel costs with Public Works for better tracking and management oversight
- A decrease of $2,890 in Vehicle Repairs & Maintenance due to consolidation of vehicle fleet with Public Works for better tracking and management oversight

Position Summary

Fiscal Year 2023 Total Authorized Positions: 6

Fiscal Year 2023 Total Funded Positions: 6

Fiscal Year 2024 Total Authorized Positions: 6

Fiscal Year 2024 Total Funded Positions: 6

Budget Comparison Report
Account Summary

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through May	Parent Budget 2022-2023 APPROVED	Comparison 1 Budget 2023-2024 REQUESTED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 100 - GENERAL FUND								
Expense								
100-1565-51-110000-00000	REGULAR EMPLOYEES	238,518.02	221,096.07	171,362.86	291,950.00	306,810.00	14,860.00	5.09%
100-1565-51-130000-00000	OVERTIME	3,392.64	1,449.33	1,204.92	4,825.00	4,825.00	0.00	0.00%
100-1565-51-130500-00000	BUILDING MAINT. - ONCALL	0.00	0.00	0.00	500.00	500.00	0.00	0.00%
100-1565-51-145000-00000	HOLIDAY BONUS PAYMENT	1,000.00	1,000.00	1,000.00	1,000.00	1,150.00	150.00	15.00%
100-1565-51-170000-00000	VACATION PAY	13,867.12	11,593.62	0.00	0.00	0.00	0.00	0.00%
100-1565-51-190000-00000	COVID-19	2,823.01	0.00	0.00	0.00	0.00	0.00	0.00%
100-1565-51-210000-00000	GROUP INSURANCE	90,614.43	72,174.16	47,264.32	119,258.00	137,026.00	17,768.00	14.90%
100-1565-51-211400-00000	HSA EMPLOYERS SHARE	0.00	500.00	250.00	500.00	500.00	0.00	0.00%
100-1565-51-215000-00000	GROUP INSURANCE-RETIREE	0.00	1,930.22	1,098.00	0.00	2,196.00	2,196.00	0.00%
100-1565-51-220000-00000	SOCIAL SEC (FICA) CNTRIB	18,334.43	16,980.06	12,813.84	22,818.00	23,990.00	1,172.00	5.14%
100-1565-51-240000-00000	RETIREMENT CONTRIBUTIONS	41,708.74	45,081.53	27,738.75	47,431.00	49,657.00	2,226.00	4.69%
100-1565-51-260000-00000	UNEMPLOYMENT INSURANCE	7,234.13	9,807.53	0.00	0.00	0.00	0.00	0.00%
100-1565-51-270000-00000	WORKER'S COMPENSATION	7,091.56	7,235.80	5,018.00	7,527.00	8,132.00	605.00	8.04%
100-1565-52-210000-00000	CLEANING	99,336.00	80,677.90	64,568.00	109,240.00	184,800.00	75,560.00	69.17%
100-1565-52-211000-00000	DISPOSAL	0.00	0.00	0.00	250.00	0.00	-250.00	-100.00%
100-1565-52-220500-00000	REPAIRS/MAINT--BUILDINGS	127,177.14	150,390.28	127,754.00	187,400.00	187,400.00	0.00	0.00%
100-1565-52-232000-00000	RENTAL OF EQUIP & VEHCLE	461.88	2,764.25	0.00	3,300.00	3,300.00	0.00	0.00%
100-1565-52-310000-00000	INS, OTHER THAN EMP BEN	12,410.70	13,021.23	8,952.00	13,428.00	15,396.00	1,968.00	14.66%
100-1565-52-370000-00000	EDUCATION & TRAINING	956.00	748.00	349.00	3,000.00	3,000.00	0.00	0.00%
100-1565-52-371500-00000	SAFETY COMMITTEE	16,067.23	13,950.63	39,271.09	62,500.00	25,000.00	-37,500.00	-60.00%
100-1565-52-430000-00000	VEHICLE REPAIRS & MAINT	1,614.93	1,026.47	700.42	2,890.00	0.00	-2,890.00	-100.00%
100-1565-52-440000-00000	EQUIPMENT REPAIRS & MAINT	2,308.68	0.00	0.00	3,750.00	3,750.00	0.00	0.00%
100-1565-53-111000-00000	OFFICE SUPPLIES	196.54	1,087.74	778.31	1,000.00	1,000.00	0.00	0.00%
100-1565-53-112000-00000	JANITORIAL SUPPLIES	40,749.92	44,035.49	35,219.33	70,000.00	70,000.00	0.00	0.00%
100-1565-53-116000-00000	EQUIPMENT PARTS	0.00	529.99	509.90	2,950.00	2,950.00	0.00	0.00%
100-1565-53-117200-00000	UNIFORMS	1,953.94	2,672.06	3,007.40	3,525.00	3,525.00	0.00	0.00%
100-1565-53-118000-00000	OPERATING MATERIALS/SUPP	46,113.19	46,317.16	21,278.43	60,132.00	60,132.00	0.00	0.00%
100-1565-53-121000-00000	WATER/SEWERAGE	38,421.45	52,445.63	20,813.64	44,693.00	59,946.00	15,253.00	34.13%
100-1565-53-121500-00000	NATURAL GAS	18,264.95	27,895.64	17,063.87	26,972.00	26,972.00	0.00	0.00%
100-1565-53-122500-00000	STORMWATER UTILITY	20,702.12	20,722.32	20,763.11	22,200.00	22,000.00	-200.00	-0.90%
100-1565-53-123000-00000	ENERGY-ELECTRICITY	277,826.60	366,197.63	201,804.13	410,149.00	410,149.00	0.00	0.00%

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through May	Parent Budget 2022-2023 APPROVED	Comparison 1 Budget 2023-2024 REQUESTED	Comparison 1 to Parent Budget Increase / (Decrease)	%
100-1565-53-123100-00000	STREET LIGHTING	1,393.20	1,393.20	1,410.77	2,000.00	2,000.00	0.00	0.00%
100-1565-53-127000-00000	ENERGY-GASOLINE/DIESEL	3,099.65	5,736.53	3,649.61	4,606.00	0.00	-4,606.00	-100.00%
100-1565-53-132000-00000	GENERAL FOOD EXPENSE	369.83	128.48	150.74	800.00	800.00	0.00	0.00%
100-1565-53-160000-00000	SMALL EQUIPMENT	55,132.10	24,490.53	31,467.12	56,400.00	34,000.00	-22,400.00	-39.72%
100-1565-53-160600-00000	BLDG MAINT SMALL EQUIP	7,642.62	6,034.97	3,224.47	10,000.00	10,000.00	0.00	0.00%
100-1565-53-180000-00000	MISCELLANEOUS	0.00	63.69	47.96	150.00	0.00	-150.00	-100.00%
100-1565-53-371500-00000	SAFETY COMMITTEE	105.99	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**1,196,888.74**	**1,251,178.14**	**870,533.99**	**1,597,144.00**	**1,660,906.00**	**63,762.00**	**3.99%**
	Total Fund: 100 - GENERAL FUND:	**1,196,888.74**	**1,251,178.14**	**870,533.99**	**1,597,144.00**	**1,660,906.00**	**63,762.00**	**3.99%**
	Report Total:	**1,196,888.74**	**1,251,178.14**	**870,533.99**	**1,597,144.00**	**1,660,906.00**	**63,762.00**	**3.99%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - GENERAL FUND							
Expense							
100-1565-51-110000-00000	REGULAR EMPLOYEES	306,810.00	306,810.00	0.00	0.00	306,810.00	100.00 %
100-1565-51-130000-00000	OVERTIME	4,825.00	4,825.00	0.00	0.00	4,825.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Overtime	0.00	0.00	4,825.00

100-1565-51-130500-00000	BUILDING MAINT. - ONCALL	500.00	500.00	0.00	0.00	500.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Maint. Tech. On Call	1.00	500.00	500.00

100-1565-51-145000-00000	HOLIDAY BONUS PAYMENT	1,150.00	1,150.00	0.00	0.00	1,150.00	100.00 %
100-1565-51-210000-00000	GROUP INSURANCE	137,026.00	137,026.00	0.00	0.00	137,026.00	100.00 %

Budget Detail

Description	Units	Price	Amount
GROUP INSURANCE	1.00	137,026.00	137,026.00

100-1565-51-211400-00000	HSA EMPLOYERS SHARE	500.00	500.00	0.00	0.00	500.00	100.00 %
100-1565-51-215000-00000	GROUP INSURANCE-RETIREE	2,196.00	2,196.00	0.00	0.00	2,196.00	100.00 %

Budget Detail

Description	Units	Price	Amount
GROUP INSURANCE - RETIREE	1.00	2,196.00	2,196.00

100-1565-51-220000-00000	SOCIAL SEC (FICA) CNTRIB	23,990.00	23,990.00	0.00	0.00	23,990.00	100.00 %
100-1565-51-240000-00000	RETIREMENT CONTRIBUTIONS	49,657.00	49,657.00	0.00	0.00	49,657.00	100.00 %

Budget Detail

Description	Units	Price	Amount
DEFERRED COMP.	0.00	0.00	430.00
GMEBS PENSION	0.00	0.00	49,227.00

100-1565-51-270000-00000	WORKER'S COMPENSATION	8,132.00	8,132.00	0.00	0.00	8,132.00	100.00 %

Budget Detail

Description	Units	Price	Amount
WORKERS COMPENSATION	0.00	0.00	8,132.00

100-1565-52-210000-00000	CLEANING	184,800.00	184,800.00	0.00	0.00	184,800.00	100.00 %

Budget Detail

Description	Units	Price	Amount
City Wide Contracted Cleaning	1.00	184,800.00	184,800.00

100-1565-52-220500-00000	REPAIRS/MAINT--BUILDINGS	187,400.00	187,400.00	0.00	0.00	187,400.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Adams Park	1.00	5,750.00	5,750.00
Ben Robertson Community Center	1.00	5,750.00	5,750.00
Bobby Grant	1.00	5,750.00	5,750.00
City Hall	1.00	11,750.00	11,750.00
City Wide Repairs	1.00	50,000.00	50,000.00
Contracted Projects	1.00	68,900.00	68,900.00
General Maint. & Repairs	1.00	17,250.00	17,250.00
Museum	1.00	10,750.00	10,750.00
SGG	1.00	5,750.00	5,750.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Swift Cantrell Park		1.00	5,750.00	5,750.00			
100-1565-52-232000-00000	RENTAL OF EQUIP & VEHCLE	3,300.00	3,300.00	0.00	0.00	3,300.00	100.00 %
Budget Detail							
Description		**Units**	**Price**	**Amount**			
Rental Lifts		1.00	1,650.00	1,650.00			
Rental Tools		1.00	1,650.00	1,650.00			
100-1565-52-310000-00000	INS, OTHER THAN EMP BEN	15,396.00	15,396.00	0.00	0.00	15,396.00	100.00 %
Budget Detail							
Description		**Units**	**Price**	**Amount**			
PROPERTY & LIABLITY INSURANCE		0.00	0.00	15,396.00			
100-1565-52-370000-00000	EDUCATION & TRAINING	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
Budget Detail							
Description		**Units**	**Price**	**Amount**			
Electrical Training Course		1.00	1,000.00	1,000.00			
HVAC Training Course		1.00	1,000.00	1,000.00			
Misc. Training for Staff		1.00	1,000.00	1,000.00			
100-1565-52-371500-00000	SAFETY COMMITTEE	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
Budget Detail							
Description		**Units**	**Price**	**Amount**			
Facilites Safety Items		1.00	2,000.00	2,000.00			
First Aid Kit for Public Work		1.00	5,400.00	5,400.00			
First Aid Kits for City Facilites		1.00	2,100.00	2,100.00			
Park & Rec Safety Items		1.00	3,000.00	3,000.00			
Personal Safety Boots		1.00	9,000.00	9,000.00			
Public Works Safety Items		1.00	3,500.00	3,500.00			
100-1565-52-440000-00000	EQUIPMENT REPAIRS & MAINT	3,750.00	3,750.00	0.00	0.00	3,750.00	100.00 %
Budget Detail							
Description		**Units**	**Price**	**Amount**			
Equipment Repairs		1.00	3,750.00	3,750.00			
100-1565-53-111000-00000	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Budget Detail							
Description		**Units**	**Price**	**Amount**			
Office Supplies		1.00	1,000.00	1,000.00			
100-1565-53-112000-00000	JANITORIAL SUPPLIES	70,000.00	70,000.00	0.00	0.00	70,000.00	100.00 %
Budget Detail							
Description		**Units**	**Price**	**Amount**			
Adams Park		1.00	7,000.00	7,000.00			
Bobby Grant		1.00	1,000.00	1,000.00			
City Hall		1.00	5,000.00	5,000.00			
Depot Park		1.00	5,000.00	5,000.00			
Museum		1.00	6,000.00	6,000.00			
Parks & Rec.		1.00	25,000.00	25,000.00			
Public Works		1.00	4,000.00	4,000.00			
Recreation Center		1.00	5,000.00	5,000.00			
SGG		1.00	3,000.00	3,000.00			
Swift Cantrell Park		1.00	9,000.00	9,000.00			
100-1565-53-116000-00000	EQUIPMENT PARTS	2,950.00	2,950.00	0.00	0.00	2,950.00	100.00 %
Budget Detail							
Description		**Units**	**Price**	**Amount**			
CIty Wide HVAC Filters		1.00	2,950.00	2,950.00			
100-1565-53-117200-00000	UNIFORMS	3,525.00	3,525.00	0.00	0.00	3,525.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining

Budget Detail

Description	Units	Price	Amount
Building & Maint. Staff Uniforms	1.00	3,525.00	3,525.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-1565-53-118000-00000	OPERATING MATERIALS/SUPP	60,132.00	60,132.00	0.00	0.00	60,132.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Adams Park Pest Control	1.00	250.00	250.00
Annual Backflow Preventor Testing	1.00	1,000.00	1,000.00
Bobby Grant Pest Control	1.00	540.00	540.00
City Hall Annual Fire Inspection	1.00	4,200.00	4,200.00
City Hall Elevator Maint Agreement	1.00	3,000.00	3,000.00
CIty Hall Generator Maint. Agreement	1.00	2,750.00	2,750.00
CIty Hall HVAC Maint. Agreement	1.00	3,750.00	3,750.00
City Hall Pest Control	1.00	1,000.00	1,000.00
Community Center HVAC Maint. Agreement	1.00	2,500.00	2,500.00
Communtiy Center Annual Fire Inspection	1.00	1,100.00	1,100.00
Depot Pest Control	1.00	780.00	780.00
Depot Termite Bond	1.00	850.00	850.00
Fire Ext. Inspections	1.00	2,500.00	2,500.00
Museum Annual Fire Inspection	1.00	1,800.00	1,800.00
Museum Elevator Maint. Agreement	1.00	3,300.00	3,300.00
Museum Pest Control	1.00	2,100.00	2,100.00
Museum Security System Annual Inspection	1.00	300.00	300.00
Museum Security System Monitoring	1.00	1,000.00	1,000.00
Museum Termite Bond	1.00	1,440.00	1,440.00
Musuem HVAC Agreement	1.00	4,250.00	4,250.00
Public Works Annual Fire Inspections	1.00	1,100.00	1,100.00
Public Works Elevator Maint. Agreement	1.00	3,040.00	3,040.00
Public Works Generator Maint. Agreement	1.00	2,500.00	2,500.00
Public Works Pest Control	1.00	5,032.00	5,032.00
Recreation Center Elevator Maint. Agreement	1.00	3,000.00	3,000.00
Scout Hut Termite Bond	1.00	1,920.00	1,920.00
SGG Pest Control	1.00	1,080.00	1,080.00
State Elevator Inspections	1.00	3,450.00	3,450.00
Swift Cantrell Pest Control	1.00	600.00	600.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-1565-53-121000-00000	WATER/SEWERAGE	59,946.00	59,946.00	0.00	0.00	59,946.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Bobby Grant	1.00	726.00	726.00
City Hall	1.00	13,474.00	13,474.00
Community House	1.00	1,523.00	1,523.00
Depot Park	1.00	10,572.00	10,572.00
P&R	1.00	14,215.00	14,215.00
Public Works	1.00	4,183.00	4,183.00
Recreation Center	1.00	15,253.00	15,253.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-1565-53-121500-00000	NATURAL GAS	26,972.00	26,972.00	0.00	0.00	26,972.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Bobby Grant	1.00	1,592.00	1,592.00
City Hall	1.00	5,573.00	5,573.00
Community House	1.00	473.00	473.00
P&R	1.00	4,217.00	4,217.00
Public Works	1.00	6,190.00	6,190.00
Recreation Center	1.00	6,302.00	6,302.00
SGG	1.00	2,625.00	2,625.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-1565-53-122500-00000	STORMWATER UTILITY	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining

Budget Detail

Description	Units	Price	Amount
SW Utility Per COK Billing Dept.	1.00	22,000.00	22,000.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-1565-53-123000-00000	ENERGY-ELECTRICITY	410,149.00	410,149.00	0.00	0.00	410,149.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Adams Park	1.00	100,209.00	100,209.00
Bobby Grant	1.00	7,729.00	7,729.00
City Hall	1.00	98,135.00	98,135.00
Commuinty House	1.00	1,472.00	1,472.00
Community Center	1.00	30,730.00	30,730.00
Depot/Underpass	1.00	16,041.00	16,041.00
Parking Lots/Maquee Signs	1.00	10,154.00	10,154.00
Plaza	1.00	1,428.00	1,428.00
Pottery House	1.00	3,563.00	3,563.00
Public Works	1.00	20,017.00	20,017.00
Recreation Center	1.00	90,000.00	90,000.00
Swift	1.00	30,320.00	30,320.00
Thompson House	1.00	351.00	351.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-1565-53-123100-00000	STREET LIGHTING	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Street Light Power	1.00	2,000.00	2,000.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-1565-53-132000-00000	GENERAL FOOD EXPENSE	800.00	800.00	0.00	0.00	800.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Food Expense	1.00	800.00	800.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-1565-53-160000-00000	SMALL EQUIPMENT	34,000.00	34,000.00	0.00	0.00	34,000.00	100.00 %

Budget Detail

Description	Units	Price	Amount
For Assistant Special Event Coordinator	0.00	0.00	2,000.00
For Crime Analyst	0.00	0.00	2,000.00
Misc Furniture	1.00	30,000.00	30,000.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-1565-53-160600-00000	BLDG MAINT SMALL EQUIP	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %

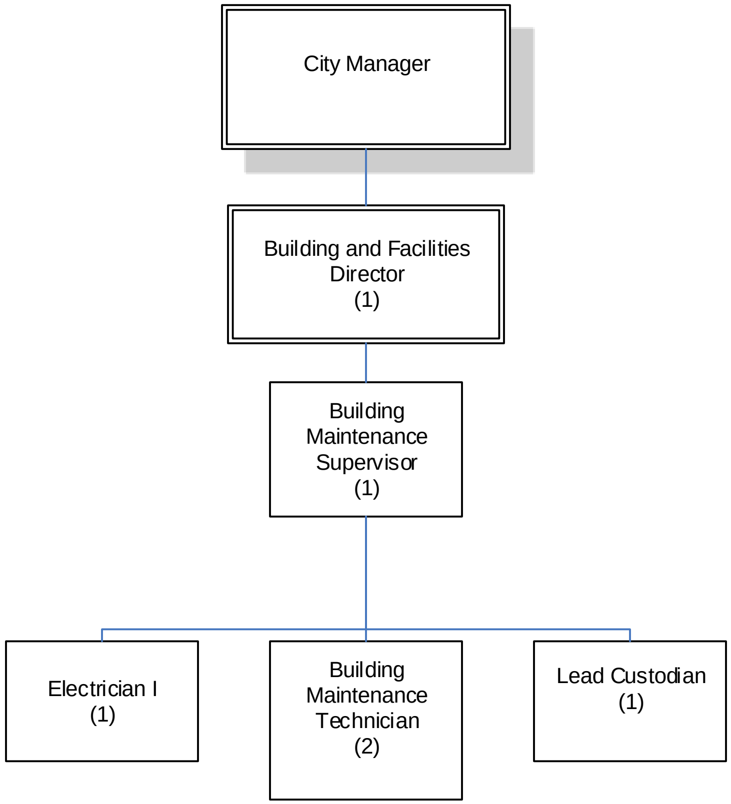
Budget Detail

Description	Units	Price	Amount
Cleaning Equipment	1.00	2,500.00	2,500.00
Electrical Hand Tools and Equipment	1.00	2,500.00	2,500.00
HVAC Tools and Equipment	1.00	2,500.00	2,500.00
Shop Tools	1.00	2,500.00	2,500.00

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense Total:	**1,660,906.00**	**1,660,906.00**	**0.00**	**0.00**	**1,660,906.00**	**100.00%**
Fund: 100 - GENERAL FUND Total:	**1,660,906.00**	**1,660,906.00**	**0.00**	**0.00**	**1,660,906.00**	**100.00%**
Report Total:	**1,660,906.00**	**1,660,906.00**	**0.00**	**0.00**	**1,660,906.00**	**100.00%**

Building Maintenance

Authorizations- 6



Updated 22 June 2023 FY 2024

Fiscal Year 2024 Budget Briefing Paper

Department: Police

The Kennesaw Police Department is staffed by sixty-eight full time Police Officers, ten Civilian support staff, and five Reserve Officers. Each member is charged with meeting the department's mission. *"It is the mission of the Kennesaw Police Department to assure that our community is safe from crime and disorder by focusing on the prevention of crime along with reducing the fear of crime."* Each year the Command Staff establishes annual department goals congruent with our mission and the current trends.

Goals and Objectives

- Provide the highest quality level of public safety and professionalism to all that we serve
- Focus on better community engagement with diverse fringes of the community
- Provide in house leadership training annually to each supervisor, manager and training officer
- Provide an exceptional agency succession plan coupled with career growth opportunities
- Remain focused on hiring and retention

Department Highlights

- The City of Kennesaw Police Department continues to experience a lower number of Group A Offenses. Our agency attributes this success to several factors, including our utilization of technology, progressive criminal intelligence methods and effective patrol in high-crime areas of the city. Additional success is driven by actively building partnerships and relationships with residents, businesses and other Law Enforcement partners.
- The Kennesaw Police Department has focused on crime prevention this year by focusing on Crime Analysis and collaborating with surrounding agencies to solve criminal activity. These partnerships have aided the department in solving criminal cases.
- In conjunction with the Citizen's Advisory Board, Kennesaw Police hosted our second annual Juneteenth Unity in the Community event. Donated funds that exceeded costs were donated back into the community at Pine Mountain Middle to assist with pre-designated programs for children in need.
- The Kennesaw Police Department held the second annual Walk a Mile in Her Shoes event to raise money to help reduce domestic abuse. Members of the Kennesaw Police Department, Community Leaders, and citizens walked around the track of Swift-Cantrell Park wearing high heel shoes. Over $2,500 was raised.
- Once again, during the holiday season, the Kennesaw Police Department raised funds to buy gifts for children of families in need. The Jerry Worthan Memorial Christmas Fund has been in place for many decades and continues to serve our community. During the 2022 holiday season, the Kennesaw Police Department accepted and provided clothing and gifts for eight families, with a total of eighteen children. A total of $9,250 was raised for this fund.
- The Kennesaw Police Department fundraises for the Special Olympics of Georgia and raised $8,000 this year before the event began.

Operating Budget Comments

Fiscal Year 2023 Budget: $8,700,211

Fiscal Year 2024 Budget: $8,961,011

The highlights of the recommended budget include the following:

- Increase in Retirement Contributions due to increased retirement contributions spread throughout each department
- An increase of $5,000 in User Fees – 800MZH Radio to Cobb County for rising costs
- An increase of $8,000 in Advertising due to reallocation of funds
- An increase of $500 in Organizational Membership to continue better engagement with the community
- An increase of $15,595 in Education & Training due to the rising cost of ammunition
- A decrease of $165,000 in Energy-Gasoline/Diesel due to consolidation of vehicle fleet fuel costs with Public Works for better tracking and management oversight
- A decrease of $78,360 in Vehicle Repairs & Maintenance due to consolidation of vehicle fleet with Public Works for better tracking and management oversight
- An increase of $9,064 in Equipment Repairs & Maintenance due to rising costs of maintenance contracts
- An increase of $46,000 in Uniforms due to the cost of body armor
- A decrease of $4,000 in Inmate Medical to better align with historical trends
- A decrease of $50,000 in Inmate Housing due to agreement with Cobb County Sheriff's Office
- A decrease of $2,000 in Radio Repairs & Maintenance to reflect a reduction in the purchase of new mobile and portable radios from Motorola
- A decrease of $2,000 in Employee team building
- A decrease of $4,000 in Police Materials & Supplies due to reallocation of funds
- A decrease of $5,500 in General Office Small Equipment
- A decrease of $1,000 in Miscellaneous due to reallocation of funds

Capital Outlay items funded by State and Local Fiscal Recovery Fund include:

- $320,000 Ford Interceptor Utility SUV replacements (4)
- $55,000 Ford Explorer XLT SUV – Admin (1)
- $60,000 Ford F-150 Quad Cab – Code Enforcement (1)
- $80,000 Chevy Tahoe (1)

Capital Outlay items funded by Court Service Improvement Fund include:

- $20,387 Vehicle Mounted Radar Units (4)

Capital Outlay items funded by Court Project Fund include:

- $9,468 Finger Print Machine replacement (1)
- $20,000 Ballistic Shields (4)

Non-Capital Outlay items funded by Court Project Fund include:

- $ 2,750 Flock Camera
- $4,431 Camera and Equipment for Evidence Technician
- $1,530 V-Line Closet in Wall Gun Safe
- $2,881 Curaplex Active Assailant Kit Med Kits With CAT Tourniquet
- $7,350 Olight Weapon Lights (70)

Position Summary

Fiscal Year 2023 Total Authorized Positions: 83

Fiscal Year 2023 Total Funded Positions: 83

Fiscal Year 2024 Total Authorized Positions: 84

Fiscal Year 2024 Total Funded Positions: 84

City of Kennesaw

Budget Comparison Report
Account Summary

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through May	Parent Budget 2022-2023 APPROVED	Comparison 1 Budget 2023-2024 REQUESTED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 100 - GENERAL FUND								
Expense								
100-3200-51-110000-00000	REGULAR EMPLOYEES	3,812,072.87	4,493,009.38	3,125,732.94	5,042,401.00	5,252,650.00	210,249.00	4.17%
100-3200-51-120000-00000	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-3200-51-130000-00000	OVERTIME	101,274.21	112,311.26	102,861.60	135,000.00	148,500.00	13,500.00	10.00%
100-3200-51-130500-00000	POLICE ONCALL	84,964.94	84,500.54	56,223.39	85,000.00	95,000.00	10,000.00	11.76%
100-3200-51-145000-00000	HOLIDAY BONUS PAYMENT	12,950.00	14,250.00	14,000.00	14,800.00	13,800.00	-1,000.00	-6.76%
100-3200-51-170000-00000	VACATION PAY	246,902.47	276,840.74	0.00	0.00	0.00	0.00	0.00%
100-3200-51-190000-00000	COVID-19	72,041.55	949.69	0.00	0.00	0.00	0.00	0.00%
100-3200-51-210000-00000	GROUP INSURANCE	989,771.94	870,572.14	552,617.16	944,071.00	1,090,749.00	146,678.00	15.54%
100-3200-51-211400-00000	HSA EMPLOYERS SHARE	1,500.00	5,687.50	4,687.50	5,625.00	5,625.00	0.00	0.00%
100-3200-51-215000-00000	GROUP INSURANCE-RETIREE	9,930.53	19,302.17	13,176.00	8,972.00	26,352.00	17,380.00	193.71%
100-3200-51-220000-00000	SOCIAL SEC (FICA) CNTRIB	324,000.07	359,979.65	242,302.50	403,706.00	421,530.00	17,824.00	4.42%
100-3200-51-240000-00000	RETIREMENT CONTRIBUTIONS	516,165.86	580,561.14	355,179.05	606,648.00	632,110.00	25,462.00	4.20%
100-3200-51-270000-00000	WORKER'S COMPENSATION	95,512.21	98,555.96	68,346.65	102,520.00	110,764.00	8,244.00	8.04%
100-3200-52-110000-00000	INMATE MEDICAL	213.08	8,406.24	3,640.00	28,000.00	24,000.00	-4,000.00	-14.29%
100-3200-52-123000-00000	MEDICAL SERVICES	0.00	-75.00	0.00	0.00	0.00	0.00	0.00%
100-3200-52-123100-00000	PRE-EMPLOYMENT PHYSICALS	6,900.00	4,950.00	2,369.00	10,000.00	10,000.00	0.00	0.00%
100-3200-52-125000-00000	OTHER PROFESSIONAL SERV	28,003.00	456.50	16,102.46	18,000.00	18,000.00	0.00	0.00%
100-3200-52-310000-00000	INS, OTHER THAN EMP BEN	129,971.35	140,744.21	96,586.00	144,879.00	166,113.00	21,234.00	14.66%
100-3200-52-311000-00000	CLAIM DEDUCTIBLES	8,473.96	2,000.00	2,000.00	5,000.00	5,000.00	0.00	0.00%
100-3200-52-324100-00000	USER FEES--800 MHZ RADIO	59,178.76	59,497.14	59,765.46	60,000.00	65,000.00	5,000.00	8.33%
100-3200-52-325000-00000	POSTAGE	1,016.23	946.05	730.76	2,700.00	2,200.00	-500.00	-18.52%
100-3200-52-330000-00000	ADVERTISING	0.00	1,363.26	1,967.57	10,000.00	18,000.00	8,000.00	80.00%
100-3200-52-340000-00000	PRINTING & BINDING	4,134.75	1,866.75	1,444.37	5,000.00	4,000.00	-1,000.00	-20.00%
100-3200-52-350000-00000	TRAVEL	12,491.24	18,358.44	9,333.42	20,000.00	20,000.00	0.00	0.00%
100-3200-52-361000-00000	ORGANIZATIONAL MEMBERSH	2,067.55	2,160.00	3,101.77	4,500.00	5,000.00	500.00	11.11%
100-3200-52-363000-00000	MEETING EXPENSES	1,812.93	2,376.93	1,764.55	3,500.00	3,500.00	0.00	0.00%
100-3200-52-370000-00000	EDUCATION & TRAINING	63,730.62	69,817.75	67,069.40	85,000.00	100,595.00	15,595.00	18.35%
100-3200-52-371000-00000	PROFESSIONAL DEVELOPMENT	2,072.00	4,670.00	3,955.00	8,000.00	8,000.00	0.00	0.00%
100-3200-52-394000-00000	INMATE HOUSING	0.00	104,187.94	17,450.00	170,000.00	120,000.00	-50,000.00	-29.41%
100-3200-52-430000-00000	VEHICLE REPAIRS & MAINT	35,343.50	39,717.32	72,070.52	78,360.00	0.00	-78,360.00	-100.00%
100-3200-52-440000-00000	EQUIPMENT REPAIRS & MAINT	61,273.36	49,179.03	55,277.36	102,067.00	111,131.00	9,064.00	8.88%

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through May	Parent Budget 2022-2023 APPROVED	Comparison 1 Budget 2023-2024 REQUESTED	Comparison 1 to Parent Budget Increase / (Decrease)	%
100-3200-52-450000-00000	RADIO REPAIRS & MAINT	7,158.95	52,948.17	2,196.90	9,000.00	7,000.00	-2,000.00	-22.22%
100-3200-52-601500-00000	HONOR GUARD TEAM	0.00	0.00	6,391.80	2,000.00	2,000.00	0.00	0.00%
100-3200-52-610000-00000	EMPLOYEE TEAM BUILDING	2,717.52	1,251.85	1,943.32	5,500.00	3,500.00	-2,000.00	-36.36%
100-3200-53-111000-00000	OFFICE SUPPLIES	2,702.90	3,241.73	2,279.05	4,500.00	4,500.00	0.00	0.00%
100-3200-53-111100-00000	COPY PAPER	374.40	1,346.70	713.86	2,000.00	2,000.00	0.00	0.00%
100-3200-53-116500-00000	TIRES	11,058.16	11,864.84	11,204.98	12,000.00	15,000.00	3,000.00	25.00%
100-3200-53-117200-00000	UNIFORMS	101,275.90	103,390.40	62,298.90	111,500.00	157,500.00	46,000.00	41.26%
100-3200-53-118000-00000	OPERATING MATERIALS/SUPP	4,533.10	2,099.03	1,294.71	5,000.00	5,000.00	0.00	0.00%
100-3200-53-118100-00000	POLICE MATERIALS/SUPPLIES	42,540.82	27,902.38	18,293.30	52,000.00	48,000.00	-4,000.00	-7.69%
100-3200-53-119900-00000	CANINE	14,714.79	0.00	0.00	0.00	0.00	0.00	0.00%
100-3200-53-127000-00000	ENERGY-GASOLINE/DIESEL	131,707.21	179,428.48	99,380.49	165,000.00	0.00	-165,000.00	-100.00%
100-3200-53-132000-00000	WATER	473.14	500.27	306.55	2,000.00	1,500.00	-500.00	-25.00%
100-3200-53-160100-00000	POLICE SMALL EQUIPMENT	218,591.95	129,343.69	196,358.93	216,462.00	234,392.00	17,930.00	8.28%
100-3200-53-160500-00000	GENL OFFICE SMALL EQUIP	0.00	2,028.39	119.97	7,500.00	2,000.00	-5,500.00	-73.33%
100-3200-53-171000-00000	FLOWERS	770.00	502.26	453.34	1,000.00	1,000.00	0.00	0.00%
100-3200-53-180000-00000	MISCELLANEOUS	99.82	0.00	0.00	1,000.00	0.00	-1,000.00	-100.00%
	Total Expense:	**7,222,487.64**	**7,942,990.92**	**5,352,990.53**	**8,700,211.00**	**8,961,011.00**	**260,800.00**	**3.00%**
	Total Fund: 100 - GENERAL FUND:	**7,222,487.64**	**7,942,990.92**	**5,352,990.53**	**8,700,211.00**	**8,961,011.00**	**260,800.00**	**3.00%**
	Report Total:	**7,222,487.64**	**7,942,990.92**	**5,352,990.53**	**8,700,211.00**	**8,961,011.00**	**260,800.00**	**3.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - GENERAL FUND							
Expense							
100-3200-51-110000-00000	REGULAR EMPLOYEES	5,252,650.00	5,252,650.00	0.00	0.00	5,252,650.00	100.00 %
100-3200-51-130000-00000	OVERTIME	148,500.00	148,500.00	0.00	0.00	148,500.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Over time	1.00	148,500.00	148,500.00

100-3200-51-130500-00000	POLICE ONCALL	95,000.00	95,000.00	0.00	0.00	95,000.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Police On Call	1.00	95,000.00	95,000.00

100-3200-51-145000-00000	HOLIDAY BONUS PAYMENT	13,800.00	13,800.00	0.00	0.00	13,800.00	100.00 %
100-3200-51-210000-00000	GROUP INSURANCE	1,090,749.00	1,090,749.00	0.00	0.00	1,090,749.00	100.00 %
100-3200-51-211400-00000	HSA EMPLOYERS SHARE	5,625.00	5,625.00	0.00	0.00	5,625.00	100.00 %
100-3200-51-215000-00000	GROUP INSURANCE-RETIREE	26,352.00	26,352.00	0.00	0.00	26,352.00	100.00 %

Budget Detail

Description	Units	Price	Amount
GROUP INSURANCE - RETIREE	1.00	26,352.00	26,352.00

100-3200-51-220000-00000	SOCIAL SEC (FICA) CNTRIB	421,530.00	421,530.00	0.00	0.00	421,530.00	100.00 %
100-3200-51-240000-00000	RETIREMENT CONTRIBUTIONS	632,110.00	632,110.00	0.00	0.00	632,110.00	100.00 %

Budget Detail

Description	Units	Price	Amount
DEFERRED COMP.	0.00	0.00	24,977.00
GMEBS PENSION	0.00	0.00	607,133.00

100-3200-51-270000-00000	WORKER'S COMPENSATION	110,764.00	110,764.00	0.00	0.00	110,764.00	100.00 %

Budget Detail

Description	Units	Price	Amount
WORKERS COMPENSATION	0.00	0.00	110,764.00

100-3200-52-110000-00000	INMATE MEDICAL	24,000.00	24,000.00	0.00	0.00	24,000.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Inmate Medical	1.00	24,000.00	24,000.00

Budget Notes

Subject	Description
Inmate Medical	Inmate medical nexessitates (i.e. Inmate Doctor, hospital, dental visits), DUI Blood alcohol testing.

100-3200-52-123100-00000	PRE-EMPLOYMENT PHYSICALS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Pre Employment Screening of Police Department	1.00	10,000.00	10,000.00

Budget Notes

Subject	Description
Pre employment Screening	Pre employment screening for Police Department Candidates to include: Physical, psychological, medical, and drug testing evaluations. This also includes Guardian Alliance applicant tracking

100-3200-52-125000-00000	OTHER PROFESSIONAL SERV	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining

Budget Detail

Description	Units	Price	Amount
Professional Services Lt. Assessment	1.00	9,000.00	9,000.00
Professional Services Sgt. Assessment	1.00	9,000.00	9,000.00

Budget Notes

Subject	Description
Professional Services	Cost associated with process to facilitate promotiona assessments for the ranks of Sergeant and Lieutenants

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-3200-52-310000-00000	INS, OTHER THAN EMP BEN	166,113.00	166,113.00	0.00	0.00	166,113.00	100.00 %

Budget Detail

Description	Units	Price	Amount
PROPERTY & LIABLITY INSURANCE	0.00	0.00	166,113.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-3200-52-311000-00000	CLAIM DEDUCTIBLES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %

Budget Detail

Description	Units	Price	Amount
CLAIM DEDUCTIBLES	1.00	5,000.00	5,000.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-3200-52-324100-00000	USER FEES--800 MHZ RADIO	65,000.00	65,000.00	0.00	0.00	65,000.00	100.00 %

Budget Detail

Description	Units	Price	Amount
User Fees 800Mhz Radio	1.00	65,000.00	65,000.00

Budget Notes

Subject	Description
User Fees - 800 MHZ Radio	Funding utilized to maintain user agreement between the City of Kennesaw and Cobb County for use of 800 mhz radio frequencies.

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-3200-52-325000-00000	POSTAGE	2,200.00	2,200.00	0.00	0.00	2,200.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Postage for Official Department Useage	1.00	2,200.00	2,200.00

Budget Notes

Subject	Description
Postage	Funding utilized for postage for Official Department Mail

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-3200-52-330000-00000	ADVERTISING	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Cadet Program	1.00	2,000.00	2,000.00
Citizen's Police Academy	1.00	1,000.00	1,000.00
Community Engagement Events and merchandise	1.00	6,000.00	6,000.00
Recruiting event with Georgia and other states	1.00	2,000.00	2,000.00
Recruitment Advertisement	1.00	2,000.00	2,000.00
Recruitment giveaways	1.00	2,000.00	2,000.00
Recruitment Meetings with Candidates	1.00	1,000.00	1,000.00
Recruitment Video Update	1.00	2,000.00	2,000.00

Budget Notes

Subject	Description
Recruitment and Community Engagement	Funding from this line supports Recruitment and Community Engagement Efforts.

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-3200-52-340000-00000	PRINTING & BINDING	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Printing and Binding	1.00	4,000.00	4,000.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining

Budget Notes

Subject	Description
Printing and Binding	Funding from this line is utilized for professional printing of department manuals and publications; including forms, ciations for code enforcement, door hangers, and business cards

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-3200-52-350000-00000	TRAVEL	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Travel	1.00	20,000.00	20,000.00

Budget Notes

Subject	Description
Travel	Travel for staff to attend training and conferences

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-3200-52-361000-00000	ORGANIZATIONAL MEMBERSHIP	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Organizational Memberships	1.00	5,000.00	5,000.00

Budget Notes

Subject	Description
Organizational Membership Dues	Funds from this line support memberships to professional and civi associations, which offer resources and training for department personnel in their individual job assignements adn specialties. IACP, FBINA, GACP, NNACP, ROCCIC

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-3200-52-363000-00000	MEETING EXPENSES	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Meeting Expenses	1.00	3,500.00	3,500.00

Budget Notes

Subject	Description
Meeting Expenses	Chiefs lunches, Meetings, KBA, CCLEA, Cobb Chamber

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-3200-52-370000-00000	EDUCATION & TRAINING	100,595.00	100,595.00	0.00	0.00	100,595.00	100.00 %

Budget Detail

Description	Units	Price	Amount
.223 cal range ammo	1.00	22,000.00	22,000.00
.308 cal range ammo	1.00	1,420.00	1,420.00
9mm duty ammo	1.00	6,000.00	6,000.00
9mm training ammo	1.00	16,500.00	16,500.00
Brazilian Jiu-Jitsu Training	12.00	1,000.00	12,000.00
Education and Training	1.00	23,000.00	23,000.00
Taser training supplies / Less Leathal Training	1.00	15,000.00	15,000.00
Training Targets	1.00	1,500.00	1,500.00
Weapon Light Batteries	1.00	3,175.00	3,175.00

Budget Notes

Subject	Description
Education and Training	Funding from this line supports standards of professional development and training for department personnel. With firearms training being one of the highest liability areas for a police department it is necessary to provide adequate live fire and simulation training to all sworn personnel. The requested allotment of ammo will allow each officer to complete the required semi-annual firearms qualification along with completion of additional training such as Officer Survival and Advanced Firearms Course as well as TASER training.

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-3200-52-371000-00000	PROFESSIONAL DEVELOPMENT	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Professional Development	1.00	8,000.00	8,000.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining

Budget Notes

Subject	Description
Professional Development	Funding to allow for material for advanced training classes lunches,CCLEA lunches, Safe Path Events, and GACP

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-3200-52-394000-00000	INMATE HOUSING	120,000.00	120,000.00	0.00	0.00	120,000.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Inmate Housing	1.00	120,000.00	120,000.00

Budget Notes

Subject	Description
Inmate Housing	Funding pays for the housing of Inmates sentenced under the city of kennesaw.

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-3200-52-440000-00000	EQUIPMENT REPAIRS & MAINT	111,131.00	111,131.00	0.00	0.00	111,131.00	100.00 %

Budget Detail

Description	Units	Price	Amount
3SI	1.00	432.00	432.00
Cell Brite	1.00	5,000.00	5,000.00
CID Cyber Crime Suites	1.00	8,000.00	8,000.00
Data Works	1.00	5,800.00	5,800.00
Equipment Services and Contracts	1.00	8,300.00	8,300.00
Flock Camera (CPF)	0.00	0.00	2,800.00
Flock Maintenance (6 Cameras)	6.00	2,500.00	15,000.00
Griffeye	1.00	2,000.00	2,000.00
GTA	1.00	600.00	600.00
Guardian Tracking	1.00	8,700.00	8,700.00
IdiCore	1.00	15,000.00	15,000.00
Leads On Line	1.00	6,100.00	6,100.00
LEFTA PTO Software	1.00	2,500.00	2,500.00
LINX	1.00	5,500.00	5,500.00
Loud Sercurity Monitoring	1.00	432.00	432.00
Pairin	1.00	2,400.00	2,400.00
Palatine	1.00	1,495.00	1,495.00
Power DMS	1.00	6,300.00	6,300.00
QISOFT (Police Intel)	1.00	500.00	500.00
ROCIC	1.00	300.00	300.00
Spillman Command Central Inv.	1.00	8,300.00	8,300.00
Survey Monkey	1.00	672.00	672.00
Virtual Academy	1.00	5,000.00	5,000.00

Budget Notes

Subject	Description
Equipment Contracts	Funding used to maintain department contracts and equipment service repairs.

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-3200-52-450000-00000	RADIO REPAIRS & MAINT	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Radio Repair and Maintenance	1.00	7,000.00	7,000.00

Budget Notes

Subject	Description
Radio Repair and Maintenance	Funding utilized to maintain and repair department speed detection devices, and both portable adn mobile radios.

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-3200-52-601500-00000	HONOR GUARD TEAM	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Honor Guard	1.00	2,000.00	2,000.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining

Budget Notes

Subject	Description
Honor Guard	Honor Guard upkeep and supplies

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-3200-52-610000-00000	EMPLOYEE TEAM BUILDING	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Employee Team Building	1.00	3,500.00	3,500.00

Budget Notes

Subject	Description
Employee Team Building	Team building exercises, training, team gatherings, exercise equipment

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-3200-53-111000-00000	OFFICE SUPPLIES	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %

Budget Detail

Description	Units	Price	Amount
General Office Supplies	1.00	4,500.00	4,500.00

Budget Notes

Subject	Description
General Office Supplies	Police Department share of office supplies received through central purchasing

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-3200-53-111100-00000	COPY PAPER	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Copy Paper	1.00	2,000.00	2,000.00

Budget Notes

Subject	Description
Copy Paper	Funding allows for purchase of copy paper to be utilized by department staff.

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-3200-53-116500-00000	TIRES	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Tires	1.00	15,000.00	15,000.00

Budget Notes

Subject	Description
Tires	Purchase tires for Police Department fleet vehicles as needed.

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-3200-53-117200-00000	UNIFORMS	157,500.00	157,500.00	0.00	0.00	157,500.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Body Armor and Outter Carriers	20.00	1,900.00	38,000.00
Command Staff and CID Clothing Allowance	11.00	900.00	9,900.00
New Hires	9.00	4,500.00	40,500.00
Uniforms	1.00	21,500.00	21,500.00
UPD replacement	68.00	700.00	47,600.00

Budget Notes

Subject	Description
Uniforms	Funding utilized to purchase uniforms for police personnel, including leather goods, body armor, and boots.

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-3200-53-118000-00000	OPERATING MATERIALS/SUPP	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Operating Material / Supplies	1.00	5,000.00	5,000.00

Budget Notes

Subject	Description
Operating Materials / Supplies	Purchases of supplies for Police projects, retirement ceremony supplies and gifts.

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-3200-53-118100-00000	POLICE MATERIALS/SUPPLIES	48,000.00	48,000.00	0.00	0.00	48,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining

Budget Detail

Description	Units	Price	Amount
Evidence Supplies	1.00	10,000.00	10,000.00
For Crime Analyst	0.00	0.00	5,000.00
Police Material / Supplies	1.00	33,000.00	33,000.00

Budget Notes

Subject	Description
Police Materials / Supplies	Funds from this line are utilized to purchase specialized police materials and supplies as follows. Intoxilyzer supplies—gas for the intox 9000, mouthpieces, crimes scene supplies, support for canine, dog food, forms, cellphone subpoenas, and other related supplies

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-3200-53-132000-00000	WATER	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Water	1.00	1,500.00	1,500.00

Budget Notes

Subject	Description
Water	Water Cooler, bottled water to support officers working outside details, events, and training.

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-3200-53-160100-00000	POLICE SMALL EQUIPMENT	234,392.00	234,392.00	0.00	0.00	234,392.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Balistic Shields (CPF)	4.00	5,000.00	20,000.00
Body Camera Contract Year 4	1.00	46,125.00	46,125.00
Curaplex Active Assailant med Kits (CPF)	0.00	0.00	3,000.00
Evidence Camera and Equipment (CPF)	1.00	4,500.00	4,500.00
Lidar laser Speed detection devices	4.00	2,500.00	10,000.00
Narcan Replacements	1.00	7,200.00	7,200.00
olight weapon lights (CPF)	0.00	0.00	7,400.00
Police Small Equipment	1.00	100,000.00	100,000.00
Taser Contract year 5	1.00	34,637.00	34,637.00
V-Line Closet Vault Wall Gun Safe (CPF)	0.00	0.00	1,530.00

Budget Notes

Subject	Description
Police Small Equipment	Funds from this line are utilized to purchase alco-sensors, asp batons, badges, laser, radios, oc spray, radio batteries, etc... This funding also includes funding for active shooter response kits.

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-3200-53-160500-00000	GENL OFFICE SMALL EQUIP	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %

Budget Detail

Description	Units	Price	Amount
General Office Small Equipment	1.00	2,000.00	2,000.00

Budget Notes

Subject	Description
General Office Small Equipment	Funds from this line are utilized to purchase small office equipment.

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-3200-53-171000-00000	FLOWERS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Breavement Flowers	1.00	1,000.00	1,000.00

Budget Notes

Subject	Description
Purchase explianation	Purchase flowers to extend the departments expression of concern, care, and compassion to city personnel, and or other agencies.

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense Total:	**8,961,011.00**	**8,961,011.00**	**0.00**	**0.00**	**8,961,011.00**	**100.00%**
Fund: 100 - GENERAL FUND Total:	**8,961,011.00**	**8,961,011.00**	**0.00**	**0.00**	**8,961,011.00**	**100.00%**
Report Total:	**8,961,011.00**	**8,961,011.00**	**0.00**	**0.00**	**8,961,011.00**	**100.00%**

City of Kennesaw

Budget Comparison Report
Account Summary

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through May	Parent Budget 2022-2023 APPROVED	Comparison 1 Budget 2023-2024 REQUESTED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 100 - GENERAL FUND								
Expense								
100-1035-54-200000-00000	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	29,900.00	29,900.00	0.00%
	Total Expense:	**0.00**	**0.00**	**0.00**	**0.00**	**29,900.00**	**29,900.00**	**0.00%**
	Total Fund: 100 - GENERAL FUND:	**0.00**	**0.00**	**0.00**	**0.00**	**29,900.00**	**29,900.00**	**0.00%**
	Report Total:	**0.00**	**0.00**	**0.00**	**0.00**	**29,900.00**	**29,900.00**	**0.00%**

Budget Report
Account Summary

For Fiscal: 2023-2024 Period Ending: 09/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - GENERAL FUND							
Expense							
100-1035-54-200000-00000	MACHINERY & EQUIPMENT	29,900.00	29,900.00	0.00	0.00	29,900.00	100.00 %

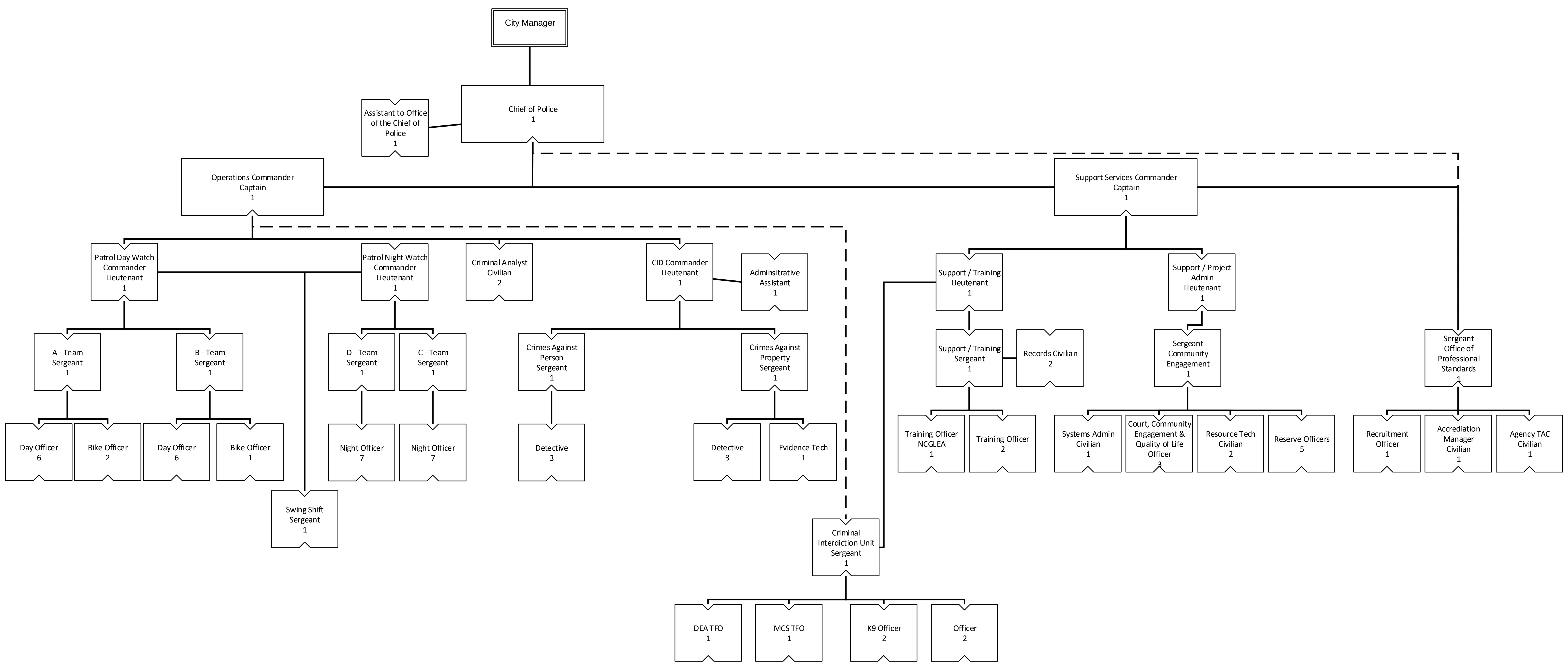
Budget Detail

Description	Units	Price	Amount
FINGER PRINT MACHINE REPLACEMENT (CPF)	1.00	9,500.00	9,500.00
VEHICLE RADAR (CSIF)	4.00	5,100.00	20,400.00

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense Total:	**29,900.00**	**29,900.00**	**0.00**	**0.00**	**29,900.00**	**100.00%**
Fund: 100 - GENERAL FUND Total:	**29,900.00**	**29,900.00**	**0.00**	**0.00**	**29,900.00**	**100.00%**
Report Total:	**29,900.00**	**29,900.00**	**0.00**	**0.00**	**29,900.00**	**100.00%**

Police Department

Authorizations - 84



Updated 22 June 2023 FY 2024

City of Kennesaw

Budget Comparison Report
Account Summary

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through May	Parent Budget 2022-2023 APPROVED	Comparison 1 Budget 2023-2024 REQUESTED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 210 - ASSET FORFEITURE								
Revenue								
210-0000-35-130000-00000	CONFISCATIONS-HOLDING ACC	3,231.00	0.00	0.00	0.00	0.00	0.00	0.00%
210-0000-35-130500-00000	INVESTIGATIVE FUNDS	0.00	0.00	0.00	655.00	0.00	-655.00	-100.00%
210-0000-35-132000-00000	CONFISCATIONS - FORFEITURE	1,075.60	0.00	72,222.33	20,000.00	20,000.00	0.00	0.00%
210-0000-36-100000-00000	INTEREST REVENUES	698.36	390.12	883.35	430.00	1,200.00	770.00	179.07%
210-0000-39-400000-00000	USE OF PY RESERVES	0.00	0.00	0.00	2,477.01	0.00	-2,477.01	-100.00%
	Total Revenue:	**5,004.96**	**390.12**	**73,105.68**	**23,562.01**	**21,200.00**	**-2,362.01**	**-10.02%**
Expense								
210-9000-53-181000-00000	STATE FORFEITURE	34,638.76	8,238.60	5,106.35	22,907.01	21,200.00	-1,707.01	-7.45%
210-9000-53-181500-00000	INVESTIGATIVE FUNDS	0.00	0.00	0.00	655.00	0.00	-655.00	-100.00%
	Total Expense:	**34,638.76**	**8,238.60**	**5,106.35**	**23,562.01**	**21,200.00**	**-2,362.01**	**-10.02%**
	Total Fund: 210 - ASSET FORFEITURE:	**-29,633.80**	**-7,848.48**	**67,999.33**	**0.00**	**0.00**	**0.00**	**0.00%**
	Report Total:	**-29,633.80**	**-7,848.48**	**67,999.33**	**0.00**	**0.00**	**0.00**	**0.00%**

Budget Comparison Report
Account Summary

City of Kennesaw

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through May	Parent Budget 2022-2023 APPROVED	Comparison 1 Budget 2023-2024 REQUESTED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 211 - TREASURY EQUITABLE SHARING								
Revenue								
211-0000-33-708000-00000	DEPARTMENT OF TREASURY RI	0.00	26,020.12	0.00	120,000.00	20,000.00	-100,000.00	-83.33%
211-0000-36-100000-00000	INTEREST REVENUES	495.07	54.80	288.45	6.00	500.00	494.00	8,233.33%
211-0000-39-210000-00000	SALE OF GENERAL FIXED ASSET	1,800.62	13,426.75	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**2,295.69**	**39,501.67**	**288.45**	**120,006.00**	**20,500.00**	**-99,506.00**	**-82.92%**
Expense								
211-1035-54-231500-00000	DEPT OF TREAS - POLICE EQUIF	0.00	0.00	0.00	20,000.00	20,500.00	500.00	2.50%
211-3200-51-110000-00000	REGULAR EMPLOYEES	6,764.00	0.00	0.00	42,000.00	0.00	-42,000.00	-100.00%
211-3200-51-210000-00000	GROUP INSURANCE	1,991.00	0.00	0.00	5,240.00	0.00	-5,240.00	-100.00%
211-3200-51-220000-00000	SOCIAL SEC (FICA)CONTRIBUTI(	518.00	0.00	0.00	3,200.00	0.00	-3,200.00	-100.00%
211-3200-51-240000-00000	RETIREMENT CONTRIBUTIONS	390.00	0.00	0.00	2,500.00	0.00	-2,500.00	-100.00%
211-3200-51-270000-00000	WORKERS COMPENSATION	337.00	0.00	0.00	2,400.00	0.00	-2,400.00	-100.00%
211-3200-52-231500-00000	DEPT OF TREAS - OPERATING E	28,663.94	16,680.25	5,702.00	44,666.00	0.00	-44,666.00	-100.00%
	Total Expense:	**38,663.94**	**16,680.25**	**5,702.00**	**120,006.00**	**20,500.00**	**-99,506.00**	**-82.92%**
	Total Fund: 211 - TREASURY EQUITABLE SHARING:	**-36,368.25**	**22,821.42**	**-5,413.55**	**0.00**	**0.00**	**0.00**	**0.00%**
	Report Total:	**-36,368.25**	**22,821.42**	**-5,413.55**	**0.00**	**0.00**	**0.00**	**0.00%**

Fiscal Year 2024 Budget Briefing Paper

Department: Public Works – Administration

The Public Works Department provides a wide range of services that have significant economic impact, improve people's lives and help define the quality of life for residents and visitors. The department's core services include maintenance and repair of the city's infrastructure (streets, curb, gutters, and right-of-way); cemetery operations; stormwater maintenance; environmental services; supervision of trash collection and recycling services; fleet maintenance; and capital project management.

Goals & Objectives

- Continually review staffing vs. manpower requirements and make recommendations on changes as needed.
- Conduct operational analysis of service levels and budget objectives including comparing business processes with frequency of service, new products/technology, industry best practices, and staffing.
- Continue to identify and purchase, when possible, equipment and vehicles that can be used for multiple tasks. This may include purchasing attachments or accessories that would allow a single piece of equipment or vehicle to perform a variety of duties.
- Annually rate and prioritize the City's streets based on road conditions and traffic volumes. Resurfacing funded by SPLOST, LMIG and annual budget. Roads should typically be resurfaced every 15 years, lower volume neighborhoods can last 20 years while high volume roads may only last 10 years.
- Annually rate and prioritize the City's sidewalks based on ADA requirements, failures and trip hazards.
- Continue to identify areas of need and apply for Community Development Block Grants. This grant allows for constructing new sidewalks, curb and gutter, and storm drains in low to moderate income areas
- Identify and fund roadside beautification areas at City entry points and high visibility areas.
- Ensure oversight and completion of various SPLOST projects.

Department Highlights

- CDBG – Continued to install sidewalks in Woodland Acres
- LMIG – Resurfaced Legacy Park Blvd, Legacy Park Circle, Butler Creek Rd, Laurel Ln, Hillsborough Chase, English Oaks Dr, Westover Ln and Big Shanty Dr.
- Completed 500' of sidewalk replacement
- Continued design and land acquisition for Cherokee St, Ben King Rd and Sardis St projects

Operating Budget Comments

Fiscal Year 2023 Budget: $754,497

Fiscal Year 2024 Budget: $1,151,805

The highlights of the recommended budget include the following:

- An increase in Retirement Contributions due to increased retirement contributions spread throughout each department
- An increase of $141,230 in Vehicle Repairs & Maintenance due to consolidation of vehicle fleet across departments, except for Stormwater and SGG, which allows for better tracking and management oversight.
- An increase of $222,606 in Energy-Gasoline/Diesel due to consolidation of vehicle fleet fuel costs across departments, except Stormwater and SGG, which allows for better tracking and management oversight.

<u>Position Summary</u>

Fiscal Year 2023 Total Authorized Positions: 8

Fiscal Year 2023 Total Funded Positions: 7

Fiscal Year 2024 Total Authorized Positions: 8

Fiscal Year 2024 Total Funded Positions: 7

- One position (Fleet Lead Mechanic) is frozen

Budget Comparison Report
Account Summary

City of Kennesaw

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through May	Parent Budget 2022-2023 APPROVED	Comparison 1 Budget 2023-2024 REQUESTED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 100 - GENERAL FUND								
Expense								
100-4000-51-110000-00000	REGULAR EMPLOYEES	381,408.27	331,285.75	236,627.63	443,612.00	454,900.00	11,288.00	2.54%
100-4000-51-130000-00000	OVERTIME	521.63	1,447.17	92.87	7,000.00	7,000.00	0.00	0.00%
100-4000-51-130500-00000	PUBLIC WORKS - ONCALL	0.00	497.52	452.26	0.00	0.00	0.00	0.00%
100-4000-51-145000-00000	HOLIDAY BONUS PAYMENT	1,200.00	1,150.00	1,200.00	1,400.00	1,400.00	0.00	0.00%
100-4000-51-170000-00000	VACATION PAY	18,984.81	28,397.57	0.00	0.00	0.00	0.00	0.00%
100-4000-51-190000-00000	COVID-19	1,830.41	0.00	0.00	0.00	0.00	0.00	0.00%
100-4000-51-210000-00000	GROUP INSURANCE	88,485.54	70,239.07	51,550.09	76,693.00	88,119.00	11,426.00	14.90%
100-4000-51-211400-00000	HSA EMPLOYERS SHARE	0.00	500.00	250.00	500.00	500.00	0.00	0.00%
100-4000-51-215000-00000	GROUP INSURANCE-RETIREE	0.00	1,930.22	1,098.00	0.00	2,196.00	2,196.00	0.00%
100-4000-51-220000-00000	SOCIAL SEC (FICA) CNTRIB	28,057.41	25,694.29	16,802.47	34,579.00	35,450.00	871.00	2.52%
100-4000-51-240000-00000	RETIREMENT CONTRIBUTIONS	46,044.78	50,570.13	31,380.96	52,926.00	56,066.00	3,140.00	5.93%
100-4000-51-270000-00000	WORKER'S COMPENSATION	18,173.52	18,543.76	12,860.00	19,290.00	20,841.00	1,551.00	8.04%
100-4000-52-125000-00000	OTHER PROFESSIONAL SERV	640.00	40.00	20.00	35,000.00	35,000.00	0.00	0.00%
100-4000-52-310000-00000	INS, OTHER THAN EMP BEN	18,957.63	19,890.00	13,644.65	20,467.00	23,467.00	3,000.00	14.66%
100-4000-52-325000-00000	POSTAGE	67.03	71.32	64.63	300.00	300.00	0.00	0.00%
100-4000-52-340000-00000	PRINTING & BINDING	300.00	100.58	81.00	300.00	300.00	0.00	0.00%
100-4000-52-350000-00000	TRAVEL	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00%
100-4000-52-362000-00000	PROFESSIONAL MEMBERSHIPS	435.00	150.00	85.98	450.00	450.00	0.00	0.00%
100-4000-52-363000-00000	MEETING EXPENSES	0.00	30.00	0.00	150.00	150.00	0.00	0.00%
100-4000-52-370000-00000	EDUCATION & TRAINING	375.00	40.00	0.00	2,500.00	2,500.00	0.00	0.00%
100-4000-52-371000-00000	PROFESSIONAL DEVELOPMENT	200.00	0.00	0.00	500.00	500.00	0.00	0.00%
100-4000-52-430000-00000	VEHICLE REPAIRS & MAINT	13,758.11	3,732.76	5,140.30	17,080.00	158,310.00	141,230.00	826.87%
100-4000-52-440000-00000	EQUIPMENT REPAIRS & MAINT	0.00	24.58	1,915.91	1,500.00	1,500.00	0.00	0.00%
100-4000-52-530000-00000	SUPPORT FOR OTR COMM OR(	0.00	0.00	0.00	4,550.00	4,550.00	0.00	0.00%
100-4000-52-610000-00000	EMPLOYEE TEAM BUILDING	559.45	230.89	512.42	1,000.00	1,000.00	0.00	0.00%
100-4000-53-111000-00000	OFFICE SUPPLIES	1,175.73	1,579.12	646.49	1,500.00	1,500.00	0.00	0.00%
100-4000-53-117200-00000	UNIFORMS	3,056.42	1,797.51	1,460.90	7,200.00	7,200.00	0.00	0.00%
100-4000-53-118000-00000	OPERATING MATERIALS/SUPP	5,035.88	7,877.22	3,065.57	8,000.00	8,000.00	0.00	0.00%
100-4000-53-127000-00000	ENERGY-GASOLINE/DIESEL	9,271.94	12,203.61	6,757.87	11,000.00	233,606.00	222,606.00	2,023.69%
100-4000-53-130000-00000	FOOD	515.67	1,025.38	594.68	2,000.00	2,000.00	0.00	0.00%
100-4000-53-160000-00000	VEHICLE MAINTENANCE/SMAL	680.26	171.96	1,026.37	2,500.00	2,500.00	0.00	0.00%

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through May	Parent Budget 2022-2023 APPROVED	Comparison 1 Budget 2023-2024 REQUESTED	Comparison 1 to Parent Budget Increase / (Decrease)	%
100-4000-53-180000-00000	MISCELLANEOUS	471.04	260.71	436.72	500.00	500.00	0.00	0.00%
	Total Expense:	**640,205.53**	**579,481.12**	**387,767.77**	**754,497.00**	**1,151,805.00**	**397,308.00**	**52.66%**
	Total Fund: 100 - GENERAL FUND:	**640,205.53**	**579,481.12**	**387,767.77**	**754,497.00**	**1,151,805.00**	**397,308.00**	**52.66%**
	Report Total:	**640,205.53**	**579,481.12**	**387,767.77**	**754,497.00**	**1,151,805.00**	**397,308.00**	**52.66%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - GENERAL FUND							
Expense							
100-4000-51-110000-00000	REGULAR EMPLOYEES	454,900.00	454,900.00	0.00	0.00	454,900.00	100.00 %
100-4000-51-130000-00000	OVERTIME	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Overtime	0.00	0.00	7,000.00

100-4000-51-145000-00000	HOLIDAY BONUS PAYMENT	1,400.00	1,400.00	0.00	0.00	1,400.00	100.00 %
100-4000-51-210000-00000	GROUP INSURANCE	88,119.00	88,119.00	0.00	0.00	88,119.00	100.00 %

Budget Detail

Description	Units	Price	Amount
GROUP INSURANCE	1.00	88,119.00	88,119.00

100-4000-51-211400-00000	HSA EMPLOYERS SHARE	500.00	500.00	0.00	0.00	500.00	100.00 %
100-4000-51-215000-00000	GROUP INSURANCE-RETIREE	2,196.00	2,196.00	0.00	0.00	2,196.00	100.00 %

Budget Detail

Description	Units	Price	Amount
GROUP INSURANCE - RETIREE	1.00	2,196.00	2,196.00

100-4000-51-220000-00000	SOCIAL SEC (FICA) CNTRIB	35,450.00	35,450.00	0.00	0.00	35,450.00	100.00 %
100-4000-51-240000-00000	RETIREMENT CONTRIBUTIONS	56,066.00	56,066.00	0.00	0.00	56,066.00	100.00 %

Budget Detail

Description	Units	Price	Amount
DEFERRED COMP.	0.00	0.00	1,369.00
GMEBS PENSION	0.00	0.00	54,697.00

100-4000-51-270000-00000	WORKER'S COMPENSATION	20,841.00	20,841.00	0.00	0.00	20,841.00	100.00 %

Budget Detail

Description	Units	Price	Amount
WORKERS COMPENSATION	0.00	0.00	20,841.00

100-4000-52-125000-00000	OTHER PROFESSIONAL SERV	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Property abatement	0.00	0.00	25,000.00
Repair fleet equipment and PW yard	0.00	0.00	10,000.00

100-4000-52-310000-00000	INS, OTHER THAN EMP BEN	23,467.00	23,467.00	0.00	0.00	23,467.00	100.00 %

Budget Detail

Description	Units	Price	Amount
PROPERTY & LIABLITY INSURANCE	0.00	0.00	23,467.00

100-4000-52-325000-00000	POSTAGE	300.00	300.00	0.00	0.00	300.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Satmps for Departmental mail	0.00	0.00	300.00

100-4000-52-340000-00000	PRINTING & BINDING	300.00	300.00	0.00	0.00	300.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Misc printing and scanning needs	0.00	0.00	300.00

100-4000-52-350000-00000	TRAVEL	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining

Budget Detail

Description	Units	Price	Amount
Expenses for training/conferences	0.00	0.00	2,000.00

Account	Name	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-4000-52-362000-00000	PROFESSIONAL MEMBERSHIPS	450.00	450.00	0.00	0.00	450.00	100.00 %

Budget Detail

Description	Units	Price	Amount
APWA, ASE, ASFM	0.00	0.00	450.00

Account	Name	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-4000-52-363000-00000	MEETING EXPENSES	150.00	150.00	0.00	0.00	150.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Food, drink, etc	0.00	0.00	150.00

Account	Name	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-4000-52-370000-00000	EDUCATION & TRAINING	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Fees for seminars/conferences	0.00	0.00	2,500.00

Account	Name	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-4000-52-371000-00000	PROFESSIONAL DEVELOPMENT	500.00	500.00	0.00	0.00	500.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Meeting expenses	0.00	0.00	500.00

Account	Name	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-4000-52-430000-00000	VEHICLE REPAIRS & MAINT	158,310.00	158,310.00	0.00	0.00	158,310.00	100.00 %

Budget Detail

Description	Units	Price	Amount
BLDG & FAC MT	0.00	0.00	2,890.00
BLDG SERV	0.00	0.00	3,000.00
P&R	0.00	0.00	15,340.00
POLICE	0.00	0.00	75,000.00
PW	0.00	0.00	17,080.00
STREETS	0.00	0.00	45,000.00

Account	Name	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-4000-52-440000-00000	EQUIPMENT REPAIRS & MAINT	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Preventive maintenance	0.00	0.00	1,000.00
Repairs	0.00	0.00	500.00

Account	Name	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-4000-52-530000-00000	SUPPORT FOR OTR COMM ORGA	4,550.00	4,550.00	0.00	0.00	4,550.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Arbor Day	0.00	0.00	50.00
Big Shanty Sponsorship	0.00	0.00	250.00
Board training/retreat	0.00	0.00	300.00
KAB affiliate dues	0.00	0.00	200.00
KAB conference registration	0.00	0.00	550.00
KAB conference travel	0.00	0.00	1,500.00
KGB affiliate dues	0.00	0.00	250.00
Marketing/Promo material	0.00	0.00	500.00
Shredder for event	0.00	0.00	600.00
Volunteer refreshments	0.00	0.00	350.00

Account	Name	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-4000-52-610000-00000	EMPLOYEE TEAM BUILDING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Food/drink for Departmental events	0.00	0.00	1,000.00

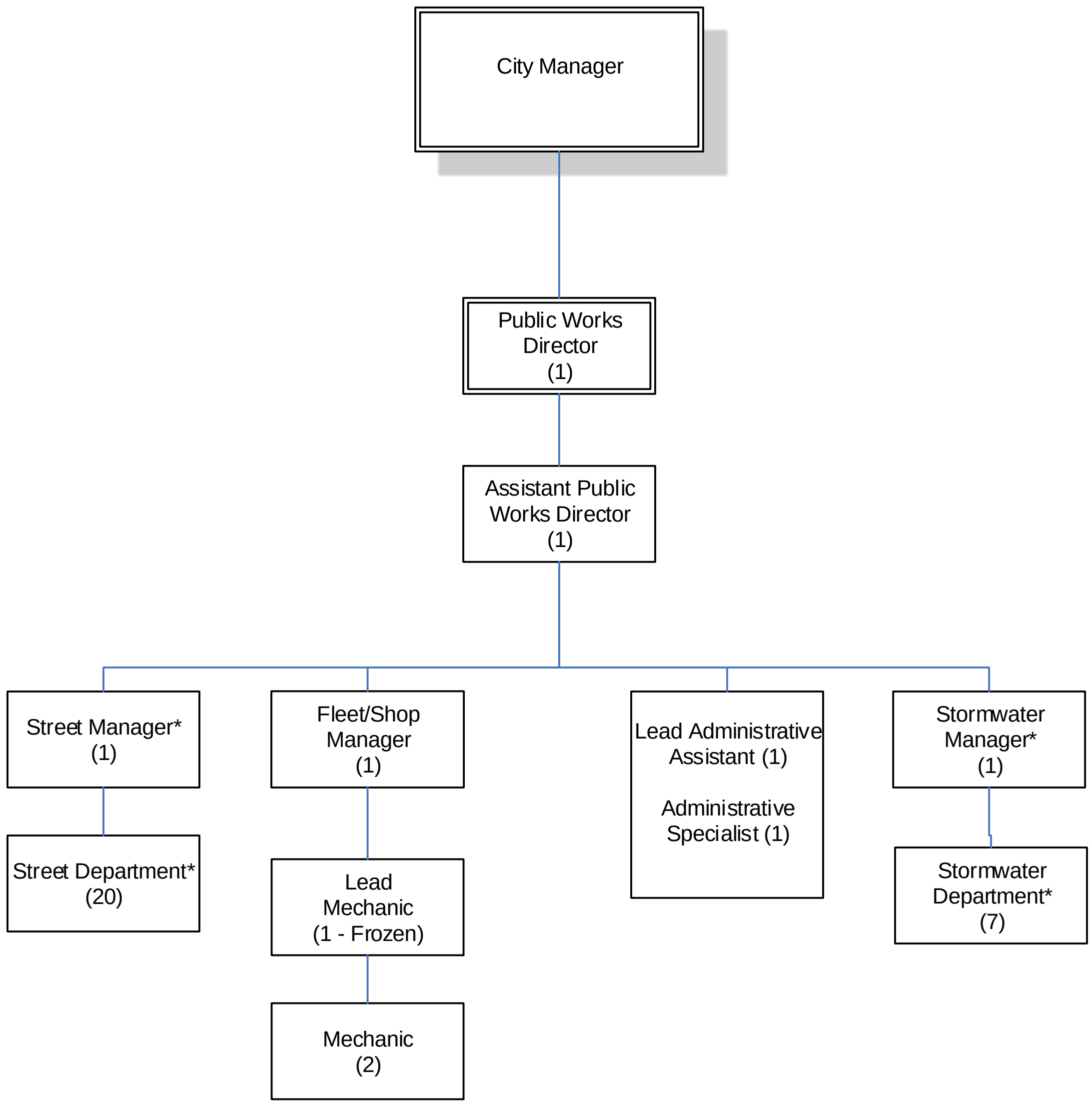
Account	Name	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-4000-53-111000-00000	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Budget Detail							
Description		**Units**	**Price**	**Amount**			
Pens, paper, etc		0.00	0.00	1,500.00			
100-4000-53-117200-00000	UNIFORMS	7,200.00	7,200.00	0.00	0.00	7,200.00	100.00 %
Budget Detail							
Description		**Units**	**Price**	**Amount**			
Supply and laundering		0.00	0.00	7,200.00			
100-4000-53-118000-00000	OPERATING MATERIALS/SUPP	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
Budget Detail							
Description		**Units**	**Price**	**Amount**			
Tools, welding material, scanner updates		0.00	0.00	8,000.00			
100-4000-53-127000-00000	ENERGY-GASOLINE/DIESEL	233,606.00	233,606.00	0.00	0.00	233,606.00	100.00 %
Budget Detail							
Description		**Units**	**Price**	**Amount**			
BLDG & FAC MT		0.00	0.00	4,606.00			
BLDG SERV		0.00	0.00	6,000.00			
P&R		0.00	0.00	12,000.00			
POLICE		0.00	0.00	165,000.00			
PW		0.00	0.00	11,000.00			
STREETS		0.00	0.00	35,000.00			
100-4000-53-130000-00000	FOOD	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
Budget Detail							
Description		**Units**	**Price**	**Amount**			
Department meetings and overtime meals		0.00	0.00	2,000.00			
100-4000-53-160000-00000	VEHICLE MAINTENANCE/SMALL EQ...	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
Budget Detail							
Description		**Units**	**Price**	**Amount**			
Hand tools, saws, drills, etc		0.00	0.00	1,500.00			
Shovels, rakes, brooms, etc		0.00	0.00	1,000.00			
100-4000-53-180000-00000	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	100.00 %
Budget Detail							
Description		**Units**	**Price**	**Amount**			
Misc expenses		0.00	0.00	500.00			
	Expense Total:	**1,151,805.00**	**1,151,805.00**	**0.00**	**0.00**	**1,151,805.00**	**100.00%**
	Fund: 100 - GENERAL FUND Total:	**1,151,805.00**	**1,151,805.00**	**0.00**	**0.00**	**1,151,805.00**	**100.00%**
	Report Total:	**1,151,805.00**	**1,151,805.00**	**0.00**	**0.00**	**1,151,805.00**	**100.00%**

Public Works Department

Authorizations- 37 total

Administration - 8



*positions broken out on separate organizational chart

Updated 22 June 2023 FY 2024

Fiscal Year 2024 Budget Briefing Paper

Department: Public Works – Streets

Operating Budget Comments

Fiscal Year 2023 Budget: $1,668,457

Fiscal Year 2024 Budget: $1,790,771

The highlights of the recommended budget include the following:

- An increase in Retirement Contributions due to increased retirement contributions spread throughout each department
- A decrease of $2,654 in Landscaping Materials/Supply
- A decrease of $35,000 in Energy-Gasoline/Diesel due to consolidation of vehicle fleet fuel costs with Public Works for better tracking and management oversight
- A decrease of $45,000 in Vehicle Repairs & Maintenance due to consolidation of vehicle fleet with Public Works for better tracking and management oversight

Capital Outlay items include:

- $425,000 Street construction and $300,000 CDBG: local paving/resurfacing projects funded through LMIG and CDBG, including city's portion of any required match. CDBG will be used in the City's disadvantaged neighborhoods.
- $32,400 Zero Turn Lawn Mowers (x2 - $16,000 per lawnmower)

Capital Outlay items funded by State and Local Fiscal Recovery Funds include:

- $33,000 Vinyl Plotter for PW sign shop

Position Summary

Fiscal Year 2023 Total Authorized Positions: 21

Fiscal Year 2023 Total Funded Positions: 21

Fiscal Year 2024 Total Authorized Positions: 21

Fiscal Year 2024 Total Funded Positions: 21

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through May	Parent Budget 2022-2023 APPROVED	Comparison 1 Budget 2023-2024 REQUESTED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 100 - GENERAL FUND								
Expense								
100-4200-51-110000-00000	REGULAR EMPLOYEES	500,295.97	326,070.28	263,538.33	713,435.00	844,000.00	130,565.00	18.30%
100-4200-51-130000-00000	OVERTIME	3,025.18	8,430.72	560.83	7,000.00	7,000.00	0.00	0.00%
100-4200-51-130500-00000	STREET - ONCALL	5,805.85	3,801.11	3,438.89	3,000.00	3,000.00	0.00	0.00%
100-4200-51-145000-00000	HOLIDAY BONUS PAYMENT	3,550.00	1,800.00	1,400.00	2,650.00	2,650.00	0.00	0.00%
100-4200-51-170000-00000	VACATION PAY	47,611.40	24,736.08	0.00	0.00	0.00	0.00	0.00%
100-4200-51-190000-00000	COVID-19	6,118.29	0.00	0.00	0.00	0.00	0.00	0.00%
100-4200-51-210000-00000	GROUP INSURANCE	223,372.29	129,206.93	78,535.58	273,645.00	314,415.00	40,770.00	14.90%
100-4200-51-211400-00000	HSA EMPLOYERS SHARE	0.00	250.00	479.17	250.00	500.00	250.00	100.00%
100-4200-51-215000-00000	GROUP INSURANCE-RETIREE	3,912.03	5,790.65	3,294.00	3,534.00	6,588.00	3,054.00	86.42%
100-4200-51-220000-00000	SOCIAL SEC (FICA) CNTRIB	39,528.72	25,830.80	19,177.31	55,545.00	65,540.00	9,995.00	17.99%
100-4200-51-240000-00000	RETIREMENT CONTRIBUTIONS	147,636.10	155,795.76	95,637.80	163,966.00	171,350.00	7,384.00	4.50%
100-4200-51-270000-00000	WORKER'S COMPENSATION	67,254.52	68,626.02	47,591.35	71,387.00	77,127.00	5,740.00	8.04%
100-4200-52-310000-00000	INS, OTHER THAN EMP BEN	45,506.43	47,743.91	32,794.00	49,191.00	56,401.00	7,210.00	14.66%
100-4200-52-311000-00000	CLAIM DEDUCTIBLES	0.00	3,096.82	1,000.00	2,000.00	2,000.00	0.00	0.00%
100-4200-52-362000-00000	PROFESSIONAL MEMBERSHIPS	30.00	0.00	0.00	500.00	500.00	0.00	0.00%
100-4200-52-370000-00000	EDUCATION & TRAINING	220.00	100.00	0.00	600.00	600.00	0.00	0.00%
100-4200-52-430000-00000	VEHICLE REPAIRS & MAINT	32,872.08	39,508.37	20,857.76	45,000.00	0.00	-45,000.00	-100.00%
100-4200-53-111000-00000	OFFICE SUPPLIES	21.99	37.57	38.35	200.00	200.00	0.00	0.00%
100-4200-53-117200-00000	UNIFORMS	9,475.19	7,712.90	6,038.93	9,400.00	9,400.00	0.00	0.00%
100-4200-53-118000-00000	OPERATING MATERIALS/SUPP	48,771.38	44,616.87	28,983.30	50,000.00	50,000.00	0.00	0.00%
100-4200-53-118100-00000	LANDSCAPING MATERIALS/SUI	60,209.36	74,272.15	50,602.62	137,654.00	135,000.00	-2,654.00	-1.93%
100-4200-53-119200-00000	SIGNAGE	17,266.28	16,533.20	19,606.02	20,000.00	20,000.00	0.00	0.00%
100-4200-53-123000-00000	ENERGY-ELECTRICITY	9,920.65	12,734.84	6,364.07	9,000.00	9,000.00	0.00	0.00%
100-4200-53-127000-00000	ENERGY-GASOLINE/DIESEL	25,059.52	27,861.85	13,955.05	35,000.00	0.00	-35,000.00	-100.00%
100-4200-53-160000-00000	SMALL EQUIPMENT	1,704.87	11,640.98	15,950.11	15,000.00	15,000.00	0.00	0.00%
100-4200-53-180000-00000	MISCELLANEOUS	257.96	118.79	497.42	500.00	500.00	0.00	0.00%
	Total Expense:	**1,299,426.06**	**1,036,316.60**	**710,340.89**	**1,668,457.00**	**1,790,771.00**	**122,314.00**	**7.33%**
	Total Fund: 100 - GENERAL FUND:	**1,299,426.06**	**1,036,316.60**	**710,340.89**	**1,668,457.00**	**1,790,771.00**	**122,314.00**	**7.33%**
	Report Total:	**1,299,426.06**	**1,036,316.60**	**710,340.89**	**1,668,457.00**	**1,790,771.00**	**122,314.00**	**7.33%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - GENERAL FUND							
Expense							
100-4200-51-110000-00000	REGULAR EMPLOYEES	844,000.00	844,000.00	0.00	0.00	844,000.00	100.00 %
100-4200-51-130000-00000	OVERTIME	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Overtime pay	0.00	0.00	7,000.00

100-4200-51-130500-00000	STREET - ONCALL	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %

Budget Detail

Description	Units	Price	Amount
On call pay	0.00	0.00	3,000.00

100-4200-51-145000-00000	HOLIDAY BONUS PAYMENT	2,650.00	2,650.00	0.00	0.00	2,650.00	100.00 %
100-4200-51-210000-00000	GROUP INSURANCE	314,415.00	314,415.00	0.00	0.00	314,415.00	100.00 %

Budget Detail

Description	Units	Price	Amount
GROUP INSURANCE	1.00	314,415.00	314,415.00

100-4200-51-211400-00000	HSA EMPLOYERS SHARE	500.00	500.00	0.00	0.00	500.00	100.00 %
100-4200-51-215000-00000	GROUP INSURANCE-RETIREE	6,588.00	6,588.00	0.00	0.00	6,588.00	100.00 %

Budget Detail

Description	Units	Price	Amount
GROUP INSURANCE - RETIREE	1.00	6,588.00	6,588.00

100-4200-51-220000-00000	SOCIAL SEC (FICA) CNTRIB	65,540.00	65,540.00	0.00	0.00	65,540.00	100.00 %
100-4200-51-240000-00000	RETIREMENT CONTRIBUTIONS	171,350.00	171,350.00	0.00	0.00	171,350.00	100.00 %

Budget Detail

Description	Units	Price	Amount
DEFERRED COMP.	0.00	0.00	1,791.00
GMEBS PENSION	0.00	0.00	169,559.00

100-4200-51-270000-00000	WORKER'S COMPENSATION	77,127.00	77,127.00	0.00	0.00	77,127.00	100.00 %

Budget Detail

Description	Units	Price	Amount
WORKERS COMPENSATION	0.00	0.00	77,127.00

100-4200-52-310000-00000	INS, OTHER THAN EMP BEN	56,401.00	56,401.00	0.00	0.00	56,401.00	100.00 %

Budget Detail

Description	Units	Price	Amount
PROPERTY & LIABLITY INSURANCE	0.00	0.00	56,401.00

100-4200-52-311000-00000	CLAIM DEDUCTIBLES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %

Budget Detail

Description	Units	Price	Amount
CLAIM DEDUCTIBLES	1.00	2,000.00	2,000.00

100-4200-52-362000-00000	PROFESSIONAL MEMBERSHIPS	500.00	500.00	0.00	0.00	500.00	100.00 %

Budget Detail

Description	Units	Price	Amount
APWA dues	0.00	0.00	500.00

100-4200-52-370000-00000	EDUCATION & TRAINING	600.00	600.00	0.00	0.00	600.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining

Budget Detail

Description	Units	Price	Amount
APWA conference	0.00	0.00	600.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-4200-53-111000-00000	OFFICE SUPPLIES	200.00	200.00	0.00	0.00	200.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Pens, paper, etc	0.00	0.00	200.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-4200-53-117200-00000	UNIFORMS	9,400.00	9,400.00	0.00	0.00	9,400.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Uniform supplies and laundering	0.00	0.00	9,400.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-4200-53-118000-00000	OPERATING MATERIALS/SUPP	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Asphalt for road repairs	0.00	0.00	25,000.00
Concrete for sidewalk/curb repairs	0.00	0.00	25,000.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-4200-53-118100-00000	LANDSCAPING MATERIALS/SUPPLIES	135,000.00	135,000.00	0.00	0.00	135,000.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Mulch and pine straw	0.00	0.00	45,000.00
Spring and Fall annuals	0.00	0.00	35,000.00
Tree removal as needed	0.00	0.00	10,000.00
Turf chemicals	0.00	0.00	45,000.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-4200-53-119200-00000	SIGNAGE	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Regulatory and advisory signs	0.00	0.00	10,000.00
Sign posts	0.00	0.00	5,000.00
Vinyl supplies	0.00	0.00	5,000.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-4200-53-123000-00000	ENERGY-ELECTRICITY	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Outdoor lighting Main St, Cherokee St	0.00	0.00	9,000.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-4200-53-160000-00000	SMALL EQUIPMENT	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Chainsaws, trimmers, blowers, etc	0.00	0.00	2,000.00
Downtown Benches	0.00	0.00	13,000.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-4200-53-180000-00000	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Shovels, rakes, brooms, etc	0.00	0.00	500.00

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense Total:	**1,790,771.00**	**1,790,771.00**	**0.00**	**0.00**	**1,790,771.00**	**100.00%**
Fund: 100 - GENERAL FUND Total:	**1,790,771.00**	**1,790,771.00**	**0.00**	**0.00**	**1,790,771.00**	**100.00%**
Report Total:	**1,790,771.00**	**1,790,771.00**	**0.00**	**0.00**	**1,790,771.00**	**100.00%**

Budget Comparison Report
Account Summary

City of Kennesaw

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through May	Parent Budget 2022-2023 APPROVED	Comparison 1 Budget 2023-2024 REQUESTED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 100 - GENERAL FUND								
Expense								
100-1050-54-141000-00000	STREET CONST & IMPROVE	668,341.18	0.00	1,764,004.23	365,000.00	425,000.00	60,000.00	16.44%
100-1050-54-142000-00000	CDBG PROJECTS	422,119.67	15,300.00	140,420.00	200,000.00	300,000.00	100,000.00	50.00%
100-1050-54-200000-00000	MACHINERY & EQUIPMENT	47,125.00	22,399.00	0.00	0.00	32,400.00	32,400.00	0.00%
	Total Expense:	**1,137,585.85**	**37,699.00**	**1,904,424.23**	**565,000.00**	**757,400.00**	**192,400.00**	**34.05%**
	Total Fund: 100 - GENERAL FUND:	**1,137,585.85**	**37,699.00**	**1,904,424.23**	**565,000.00**	**757,400.00**	**192,400.00**	**34.05%**
	Report Total:	**1,137,585.85**	**37,699.00**	**1,904,424.23**	**565,000.00**	**757,400.00**	**192,400.00**	**34.05%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - GENERAL FUND							
Expense							
100-1050-54-141000-00000	STREET CONST & IMPROVE	425,000.00	425,000.00	0.00	0.00	425,000.00	100.00 %

Budget Detail

Description	Units	Price	Amount
LMIG	0.00	0.00	425,000.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-1050-54-142000-00000	CDBG PROJECTS	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00 %

Budget Detail

Description	Units	Price	Amount
CDBG Grant	0.00	0.00	300,000.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-1050-54-200000-00000	MACHINERY & EQUIPMENT	32,400.00	32,400.00	0.00	0.00	32,400.00	100.00 %

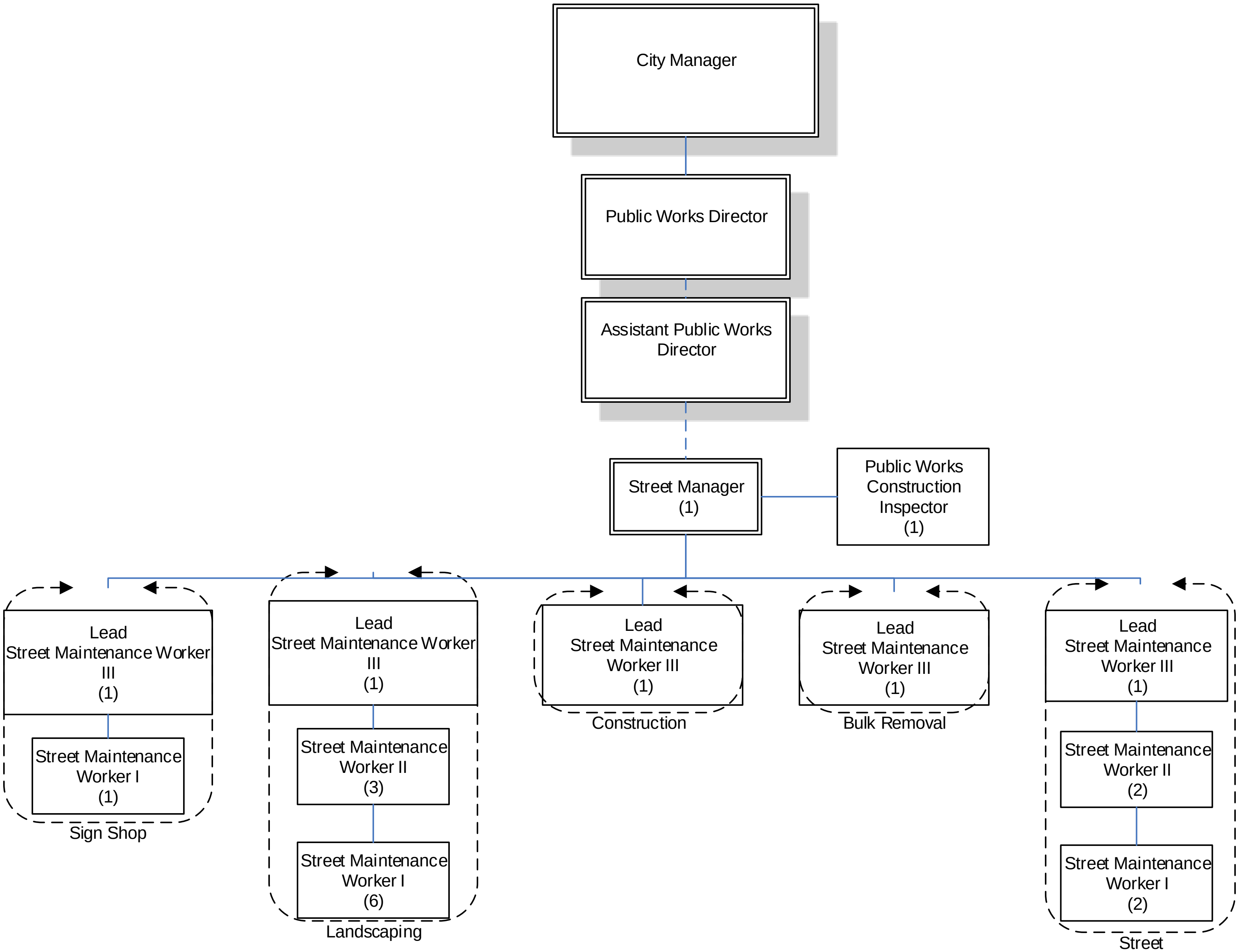
Budget Detail

Description	Units	Price	Amount
Two Zero Turn Mowers	2.00	16,200.00	32,400.00

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense Total:	**757,400.00**	**757,400.00**	**0.00**	**0.00**	**757,400.00**	**100.00%**
Fund: 100 - GENERAL FUND Total:	**757,400.00**	**757,400.00**	**0.00**	**0.00**	**757,400.00**	**100.00%**
Report Total:	**757,400.00**	**757,400.00**	**0.00**	**0.00**	**757,400.00**	**100.00%**

Public Works- Streets Department

Authorizations- 21



Fiscal Year 2024 Budget Briefing Paper

Department: Public Works - Sanitation

<u>Operating Budget Comments</u>

Fiscal Year 2023 Budget: $3,497,194

Fiscal Year 2024 Budget: $3,665,500

The highlights of the recommended budget include the following:

- An increase in Retirement Contributions due to increased retirement contributions spread throughout each department
- An increase of $130,876 in Other Professional Services due to a rise in contracted sanitation services

<u>Position Summary</u>

Fiscal Year 2023 Total Authorized Positions: 2*

Fiscal Year 2023 Total Funded Positions: 2*

Fiscal Year 2024 Total Authorized Positions: 2*

Fiscal Year 2024 Total Funded Positions: 2*

- The Sanitation fund pays for 2 positions (Utility Billing Clerk and Support Clerk) that are accounted for in the total number of authorized positions in the Finance department

Budget Comparison Report
Account Summary

City of Kennesaw

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through May	Parent Budget 2022-2023 APPROVED	Comparison 1 Budget 2023-2024 REQUESTED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 540 - SANITATION FUND								
Revenue								
540-0000-34-411000-00000	RESIDENTIAL COLLECTION CHA	2,548,721.86	2,488,744.71	2,347,161.15	3,317,894.00	3,500,000.00	182,106.00	5.49%
540-0000-34-412000-00000	COMMERCIAL COLLECTION CH	16,860.82	16,927.25	19,802.27	20,000.00	25,000.00	5,000.00	25.00%
540-0000-34-413000-00000	SAN-SALE OF RECYCLED MATEI	4,587.80	5,399.60	2,115.44	3,000.00	4,000.00	1,000.00	33.33%
540-0000-34-414000-00000	SAN - BULK PICKUP CHARGES	44,508.00	37,238.00	25,547.00	40,000.00	36,000.00	-4,000.00	-10.00%
540-0000-34-419100-00000	SANITATION PENALTY	46,133.23	53,360.41	15,761.28	46,000.00	40,000.00	-6,000.00	-13.04%
540-0000-34-421200-00000	RESTART FEE	25,809.00	25,256.00	27,250.00	35,000.00	30,000.00	-5,000.00	-14.29%
540-0000-34-690000-00000	OTHER FEES	0.00	0.00	4,305.00	0.00	0.00	0.00	0.00%
540-0000-34-930000-00000	BAD CHECK FEES	125.00	250.00	675.00	300.00	500.00	200.00	66.67%
540-0000-36-100000-00000	INTEREST REVENUES	33,481.75	33,706.04	21,783.52	35,000.00	30,000.00	-5,000.00	-14.29%
	Total Revenue:	**2,720,227.46**	**2,660,882.01**	**2,464,400.66**	**3,497,194.00**	**3,665,500.00**	**168,306.00**	**4.81%**
Expense								
540-4500-51-110000-00000	REGULAR EMPLOYEES	74,453.00	66,877.67	53,659.35	81,883.00	84,330.00	2,447.00	2.99%
540-4500-51-130000-00000	OVERTIME	0.00	0.00	1,189.52	0.00	0.00	0.00	0.00%
540-4500-51-145000-00000	HOLIDAY BONUS PAYMENT	400.00	400.00	400.00	400.00	400.00	0.00	0.00%
540-4500-51-170000-00000	VACATION PAY	4,004.78	9,155.00	0.00	0.00	0.00	0.00	0.00%
540-4500-51-210000-00000	GROUP INSURANCE	11,610.05	9,869.95	7,779.00	25,230.00	28,989.00	3,759.00	14.90%
540-4500-51-215000-00000	GROUP INSURANCE-RETIREE	8,124.98	3,860.43	2,196.00	7,340.00	4,392.00	-2,948.00	-40.16%
540-4500-51-220000-00000	SOCIAL SEC (FICA) CNTRIB	5,634.19	5,630.58	3,921.89	6,295.00	6,485.00	190.00	3.02%
540-4500-51-240000-00000	RETIREMENT CONTRIBUTIONS	63,398.03	23,037.16	18,570.08	31,757.00	33,256.00	1,499.00	4.72%
540-4500-51-270000-00000	WORKER'S COMPENSATION	74.08	79.30	54.00	81.00	87.00	6.00	7.41%
540-4500-52-125000-00000	OTHER PROFESSIONAL SERV	1,974,818.46	2,067,921.00	2,216,568.72	2,784,581.00	2,915,457.00	130,876.00	4.70%
540-4500-52-325000-00000	POSTAGE	33,903.56	40,248.09	23,232.56	42,000.00	42,000.00	0.00	0.00%
540-4500-52-340000-00000	PRINTING & BINDING	15,356.94	12,862.88	7,316.00	15,000.00	15,000.00	0.00	0.00%
540-4500-52-392000-00000	LANDFILL DISPOSAL SERV	29,087.45	30,032.64	16,936.07	30,000.00	30,000.00	0.00	0.00%
540-4500-52-396000-00000	BANK CHARGES	72,935.81	78,135.35	26,263.44	70,000.00	40,000.00	-30,000.00	-42.86%
540-4500-53-111000-00000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
540-4500-53-117200-00000	UNIFORMS	0.00	45.20	0.00	0.00	0.00	0.00	0.00%
540-4500-53-160500-00000	GENL OFFICE SMALL EQUIP	500.00	0.00	750.00	0.00	0.00	0.00	0.00%
540-4500-54-245000-00000	SOFTWARE	0.00	0.00	6,000.00	6,630.00	0.00	-6,630.00	-100.00%
540-4500-56-100000-00000	DEPRECIATION	13,672.78	5,559.87	0.00	0.00	0.00	0.00	0.00%
540-9000-61-611000-00000	WORKING CAPITAL RESERVE	0.00	0.00	0.00	55,997.00	115,104.00	59,107.00	105.55%

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through May	Parent Budget 2022-2023 APPROVED	Comparison 1 Budget 2023-2024 REQUESTED	Comparison 1 to Parent Budget Increase / (Decrease)	%
540-9100-61-109000-00000	TRANSFERS OUT - GENERAL FU	500,000.00	340,000.00	0.00	340,000.00	350,000.00	10,000.00	2.94%
	Total Expense:	**2,807,974.11**	**2,693,715.12**	**2,384,836.63**	**3,497,194.00**	**3,665,500.00**	**168,306.00**	**4.81%**
	Total Fund: 540 - SANITATION FUND:	**-87,746.65**	**-32,833.11**	**79,564.03**	**0.00**	**0.00**	**0.00**	**0.00%**
	Report Total:	**-87,746.65**	**-32,833.11**	**79,564.03**	**0.00**	**0.00**	**0.00**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 540 - SANITATION FUND							
Revenue							
540-0000-34-411000-00000	RESIDENTIAL COLLECTION CHARGE	3,500,000.00	3,500,000.00	0.00	0.00	-3,500,000.00	100.00 %
Budget Detail							
Description		**Units**	**Price**	**Amount**			
RESIDENTIAL COLLECTION CHARGES		0.00	0.00	-3,500,000.00			
540-0000-34-412000-00000	COMMERCIAL COLLECTION CHARG	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
Budget Detail							
Description		**Units**	**Price**	**Amount**			
COMMERCIAL COLLECTION CHARGES		0.00	0.00	-25,000.00			
540-0000-34-413000-00000	SAN-SALE OF RECYCLED MATERIAL	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
Budget Detail							
Description		**Units**	**Price**	**Amount**			
SAN-SALE OF RECYCLED MATERIAL		0.00	0.00	-4,000.00			
540-0000-34-414000-00000	SAN - BULK PICKUP CHARGES	36,000.00	36,000.00	0.00	0.00	-36,000.00	100.00 %
Budget Detail							
Description		**Units**	**Price**	**Amount**			
SAN - BULK PICKUP CHARGES		0.00	0.00	-36,000.00			
540-0000-34-419100-00000	SANITATION PENALTY	40,000.00	40,000.00	0.00	0.00	-40,000.00	100.00 %
Budget Detail							
Description		**Units**	**Price**	**Amount**			
SANITATION PENALTY		0.00	0.00	-40,000.00			
540-0000-34-421200-00000	RESTART FEE	30,000.00	30,000.00	0.00	0.00	-30,000.00	100.00 %
Budget Detail							
Description		**Units**	**Price**	**Amount**			
RESTART FEE		0.00	0.00	-30,000.00			
540-0000-34-930000-00000	BAD CHECK FEES	500.00	500.00	0.00	0.00	-500.00	100.00 %
Budget Detail							
Description		**Units**	**Price**	**Amount**			
BAD CHECK FEES		0.00	0.00	-500.00			
540-0000-36-100000-00000	INTEREST REVENUES	30,000.00	30,000.00	0.00	0.00	-30,000.00	100.00 %
Budget Detail							
Description		**Units**	**Price**	**Amount**			
INTEREST REVENUES		0.00	0.00	-30,000.00			
	Revenue Total:	**3,665,500.00**	**3,665,500.00**	**0.00**	**0.00**	**-3,665,500.00**	**100.00%**
Expense							
540-4500-51-110000-00000	REGULAR EMPLOYEES	84,330.00	84,330.00	0.00	0.00	84,330.00	100.00 %
540-4500-51-145000-00000	HOLIDAY BONUS PAYMENT	400.00	400.00	0.00	0.00	400.00	100.00 %
540-4500-51-210000-00000	GROUP INSURANCE	28,989.00	28,989.00	0.00	0.00	28,989.00	100.00 %
Budget Detail							
Description		**Units**	**Price**	**Amount**			
GROUP INSURANCE		1.00	28,989.00	28,989.00			
540-4500-51-215000-00000	GROUP INSURANCE-RETIREE	4,392.00	4,392.00	0.00	0.00	4,392.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Budget Detail							
Description		**Units**	**Price**	**Amount**			
GROUP INSURANCE - RETIREE		1.00	4,392.00	4,392.00			
540-4500-51-220000-00000	SOCIAL SEC (FICA) CNTRIB	6,485.00	6,485.00	0.00	0.00	6,485.00	100.00 %
540-4500-51-240000-00000	RETIREMENT CONTRIBUTIONS	33,256.00	33,256.00	0.00	0.00	33,256.00	100.00 %
Budget Detail							
Description		**Units**	**Price**	**Amount**			
DEFERRED COMP.		0.00	0.00	438.00			
GMEBS PENSION		0.00	0.00	32,818.00			
540-4500-51-270000-00000	WORKER'S COMPENSATION	87.00	87.00	0.00	0.00	87.00	100.00 %
Budget Detail							
Description		**Units**	**Price**	**Amount**			
WORKERS COMPENSATION		0.00	0.00	87.00			
540-4500-52-125000-00000	OTHER PROFESSIONAL SERV	2,915,457.00	2,915,457.00	0.00	0.00	2,915,457.00	100.00 %
Budget Detail							
Description		**Units**	**Price**	**Amount**			
Republic contract		0.00	0.00	2,915,457.00			
540-4500-52-325000-00000	POSTAGE	42,000.00	42,000.00	0.00	0.00	42,000.00	100.00 %
Budget Detail							
Description		**Units**	**Price**	**Amount**			
Postage for billing		0.00	0.00	42,000.00			
540-4500-52-340000-00000	PRINTING & BINDING	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
Budget Detail							
Description		**Units**	**Price**	**Amount**			
Bill printing		0.00	0.00	15,000.00			
540-4500-52-392000-00000	LANDFILL DISPOSAL SERV	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
Budget Detail							
Description		**Units**	**Price**	**Amount**			
Disposal of bulk items		0.00	0.00	30,000.00			
540-4500-52-396000-00000	MERCHANT/CC FEES	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
Budget Detail							
Description		**Units**	**Price**	**Amount**			
BANK FEES 2024		0.00	0.00	40,000.00			
540-9000-61-611000-00000	WORKING CAPITAL RESERVE	115,104.00	115,104.00	0.00	0.00	115,104.00	100.00 %
Budget Detail							
Description		**Units**	**Price**	**Amount**			
WORKING CAPITAL RESERVE		0.00	0.00	115,104.00			
540-9100-61-109000-00000	TRANSFERS OUT - GENERAL FUND	350,000.00	350,000.00	0.00	0.00	350,000.00	100.00 %
Budget Detail							
Description		**Units**	**Price**	**Amount**			
Transfer to General Fund		0.00	0.00	350,000.00			
	Expense Total:	**3,665,500.00**	**3,665,500.00**	**0.00**	**0.00**	**3,665,500.00**	**100.00%**
	Fund: 540 - SANITATION FUND Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Report Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Fiscal Year 2024 Budget Briefing Paper

Department: Public Works - Stormwater

Department Highlights

- Approximately 900 construction site inspections
- Relined 1100 feet of storm line

Operating Budget Comments

Fiscal Year 2023 Budget: $1,302,000

Fiscal Year 2024 Budget: $1,450,395

The highlights of the recommended budget include the following:

- An increase in Retirement Contributions due to increased retirement contributions spread throughout each department
- A decrease of $25,040 in Software related to purchase of new financial software completed in FY 23

Capital Outlay items funded by Stormwater Fund include:

- $45,000 Ford Explorer (1)

Other Expenditure Highlights include:

- $10,000 for consultant to perform annual MS4 report
- $150,000 for consultant to perform an inventory survey of system wide storm water infrastructure

Position Summary

Fiscal Year 2023 Total Authorized Positions: 8

Fiscal Year 2023 Total Funded Positions: 8

Fiscal Year 2024 Total Authorized Positions: 8

Fiscal Year 2024 Total Funded Positions: 8

Budget Comparison Report
Account Summary

City of Kennesaw

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through May	Parent Budget 2022-2023 APPROVED	Comparison 1 Budget 2023-2024 REQUESTED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 560 - STORM WATER UTILITY FUND								
Revenue								
560-0000-34-411000-00000	STORM WATER UTILITY RESIDE	584,154.44	584,453.27	392,778.86	585,000.00	585,000.00	0.00	0.00%
560-0000-34-412000-00000	STORM WATER UTILITY COMM	667,842.16	674,733.74	454,019.68	667,000.00	670,000.00	3,000.00	0.45%
560-0000-34-419100-00000	STORMWATER PENALTY	0.00	0.00	5,323.67	0.00	5,000.00	5,000.00	0.00%
560-0000-36-100000-00000	INTEREST REVENUES	47,993.68	47,669.59	32,907.46	50,000.00	55,000.00	5,000.00	10.00%
560-0000-37-100500-00000	CONTRIBUTED CAPITAL	29,659.96	0.00	0.00	0.00	0.00	0.00	0.00%
560-0000-39-400000-00000	USE OF PRIOR YEAR RESERVE	0.00	0.00	0.00	0.00	135,395.00	135,395.00	0.00%
	Total Revenue:	**1,329,650.24**	**1,306,856.60**	**885,029.67**	**1,302,000.00**	**1,450,395.00**	**148,395.00**	**11.40%**
Expense								
560-4320-51-110000-00000	REGULAR EMPLOYEES	237,924.32	298,703.19	158,112.66	308,188.00	323,830.00	15,642.00	5.08%
560-4320-51-130000-00000	OVERTIME	1,729.70	3,499.33	465.16	6,000.00	6,000.00	0.00	0.00%
560-4320-51-130500-00000	STORMWATER - ONCALL	1,997.06	3,396.66	2,742.76	2,500.00	2,500.00	0.00	0.00%
560-4320-51-145000-00000	HOLIDAY BONUS PAYMENT	950.00	1,450.00	1,000.00	1,500.00	850.00	-650.00	-43.33%
560-4320-51-170000-00000	VACATION PAY	17,408.70	13,440.73	0.00	0.00	0.00	0.00	0.00%
560-4320-51-190000-00000	COVID-19	2,615.75	205.81	0.00	0.00	0.00	0.00	0.00%
560-4320-51-210000-00000	GROUP INSURANCE	89,301.19	86,834.83	44,467.75	89,056.00	102,324.00	13,268.00	14.90%
560-4320-51-211400-00000	HSA EMPLOYERS SHARE	0.00	750.00	250.00	750.00	750.00	0.00	0.00%
560-4320-51-215000-00000	GROUP INSURANCE - RETIREE	0.00	0.00	0.00	8,402.00	0.00	-8,402.00	-100.00%
560-4320-51-220000-00000	SOCIAL SEC (FICA) CNTRIB	18,022.97	21,987.67	11,561.25	24,341.00	25,490.00	1,149.00	4.72%
560-4320-51-240000-00000	RETIREMENT CONTRIBUTIONS	25,938.28	26,033.54	18,961.68	33,320.00	33,827.00	507.00	1.52%
560-4320-51-270000-00000	WORKERS COMPENSATION	30,708.86	32,263.56	22,140.65	33,211.00	35,882.00	2,671.00	8.04%
560-4320-52-125000-00000	OTHER PROFESSIONAL	12,349.16	0.00	0.00	18,000.00	178,000.00	160,000.00	888.89%
560-4320-52-220000-00000	REPAIRS & MAINTENANCE	0.00	7,000.00	0.00	7,000.00	7,000.00	0.00	0.00%
560-4320-52-310000-00000	INS,OTHER THAN EMP BEN	9,316.93	10,327.16	6,952.65	10,429.00	11,958.00	1,529.00	14.66%
560-4320-52-325000-00000	POSTAGE	2,233.73	2,562.41	1,429.41	2,500.00	2,500.00	0.00	0.00%
560-4320-52-340000-00000	PRINTING & BINDING	980.20	821.03	428.68	1,100.00	1,100.00	0.00	0.00%
560-4320-52-362000-00000	PROFESSIONAL MEMBERSHIPS	400.00	500.00	0.00	500.00	500.00	0.00	0.00%
560-4320-52-370000-00000	EDUCATION & TRAINING	180.00	1,528.22	926.00	4,000.00	4,000.00	0.00	0.00%
560-4320-52-397000-00000	DISCOUNTS	-50.45	-10.84	0.00	0.00	0.00	0.00	0.00%
560-4320-52-430000-00000	VEHICLE REPAIRS & MAINT	15,470.44	18,948.70	4,027.99	20,000.00	20,000.00	0.00	0.00%
560-4320-53-111000-00000	OFFICE SUPPLIES	205.00	811.94	165.48	500.00	500.00	0.00	0.00%
560-4320-53-117200-00000	UNIFORMS	3,779.99	2,688.47	1,875.41	4,300.00	4,300.00	0.00	0.00%

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through May	Parent Budget 2022-2023 APPROVED	Comparison 1 Budget 2023-2024 REQUESTED	Comparison 1 to Parent Budget Increase / (Decrease)	%
560-4320-53-118000-00000	OPERATING MATERIAL/SUPP	12,284.88	18,809.79	3,082.05	20,000.00	20,000.00	0.00	0.00%
560-4320-53-127000-00000	ENERGY-GASOLINE/DIESEL	8,486.83	19,139.39	9,603.56	18,000.00	18,000.00	0.00	0.00%
560-4320-53-180000-00000	MISCELLANEOUS	250.00	492.84	0.00	500.00	500.00	0.00	0.00%
560-4320-54-142000-00000	STORM WATER CONST & IMPR	0.00	0.00	0.00	214,000.00	225,000.00	11,000.00	5.14%
560-4320-54-200000-00000	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
560-4320-54-220000-00000	VEHICLES	0.00	0.00	0.00	0.00	45,000.00	45,000.00	0.00%
560-4320-54-245000-00000	SOFTWARE	0.00	0.00	20,729.10	25,040.00	0.00	-25,040.00	-100.00%
560-4320-56-100000-00000	DEPRECIATION	324,685.92	356,430.62	0.00	0.00	0.00	0.00	0.00%
560-4320-58-220000-00000	INTEREST - CAPITAL LEASE	7,464.92	2,827.51	0.00	2,048.00	584.00	-1,464.00	-71.48%
560-9100-61-109000-00000	TRANSFER - GENERAL FUND	125,000.00	379,000.00	0.00	379,000.00	380,000.00	1,000.00	0.26%
	Total Expense:	**949,634.38**	**1,310,442.56**	**308,922.24**	**1,234,185.00**	**1,450,395.00**	**216,210.00**	**17.52%**
Total Fund: 560 - STORM WATER UTILITY FUND:		**380,015.86**	**-3,585.96**	**576,107.43**	**67,815.00**	**0.00**	**-67,815.00**	**-100.00%**
	Report Total:	**380,015.86**	**-3,585.96**	**576,107.43**	**67,815.00**	**0.00**	**-67,815.00**	**-100.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 560 - STORM WATER UTILITY FUND							
Revenue							
560-0000-34-411000-00000	STORM WATER UTILITY RESIDENTIA	585,000.00	585,000.00	0.00	0.00	-585,000.00	100.00 %
560-0000-34-412000-00000	STORM WATER UTILITY COMMERCI	670,000.00	670,000.00	0.00	0.00	-670,000.00	100.00 %
560-0000-34-419100-00000	STORMWATER PENALTY	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
560-0000-36-100000-00000	INTEREST REVENUES	55,000.00	55,000.00	0.00	0.00	-55,000.00	100.00 %
560-0000-39-400000-00000	USE OF PRIOR YEAR RESERVE	135,395.00	135,395.00	0.00	0.00	-135,395.00	100.00 %
	Revenue Total:	**1,450,395.00**	**1,450,395.00**	**0.00**	**0.00**	**-1,450,395.00**	**100.00%**
Expense							
560-4320-51-110000-00000	REGULAR EMPLOYEES	323,830.00	323,830.00	0.00	0.00	323,830.00	100.00 %
560-4320-51-130000-00000	OVERTIME	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Overtime pay	0.00	0.00	6,000.00

560-4320-51-130500-00000	STORMWATER - ONCALL	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %

Budget Detail

Description	Units	Price	Amount
On call pay	0.00	0.00	2,500.00

560-4320-51-145000-00000	HOLIDAY BONUS PAYMENT	850.00	850.00	0.00	0.00	850.00	100.00 %
560-4320-51-210000-00000	GROUP INSURANCE	102,324.00	102,324.00	0.00	0.00	102,324.00	100.00 %

Budget Detail

Description	Units	Price	Amount
GROUP INSURANCE	1.00	102,324.00	102,324.00

560-4320-51-211400-00000	HSA EMPLOYERS SHARE	750.00	750.00	0.00	0.00	750.00	100.00 %
560-4320-51-220000-00000	SOCIAL SEC (FICA) CNTRIB	25,490.00	25,490.00	0.00	0.00	25,490.00	100.00 %
560-4320-51-240000-00000	RETIREMENT CONTRIBUTIONS	33,827.00	33,827.00	0.00	0.00	33,827.00	100.00 %

Budget Detail

Description	Units	Price	Amount
DEFERRED COMP.	0.00	0.00	1,009.00
GMEBS PENSION	0.00	0.00	32,818.00

560-4320-51-270000-00000	WORKERS COMPENSATION	35,882.00	35,882.00	0.00	0.00	35,882.00	100.00 %

Budget Detail

Description	Units	Price	Amount
WORKERS COMPENSATION	0.00	0.00	35,882.00

560-4320-52-125000-00000	OTHER PROFESSIONAL	178,000.00	178,000.00	0.00	0.00	178,000.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Engineering and consulting fees	0.00	0.00	18,000.00
Inventory Consultant for inventory of S.W.	0.00	0.00	150,000.00
MS4 Consultant perform annual MS4 report	0.00	0.00	10,000.00

560-4320-52-220000-00000	REPAIRS & MAINTENANCE	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %

Budget Detail

Description	Units	Price	Amount
REPAIRS TO EQUIPMENT	0.00	0.00	7,000.00

560-4320-52-310000-00000	INS,OTHER THAN EMP BEN	11,958.00	11,958.00	0.00	0.00	11,958.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Budget Detail							
Description		**Units**	**Price**	**Amount**			
PROPERTY & LIABLITY INSURANCE		0.00	0.00	11,958.00			
560-4320-52-325000-00000	POSTAGE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
Budget Detail							
Description		**Units**	**Price**	**Amount**			
Postage for billing		0.00	0.00	2,500.00			
560-4320-52-340000-00000	PRINTING & BINDING	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
Budget Detail							
Description		**Units**	**Price**	**Amount**			
Bill printing		0.00	0.00	1,100.00			
560-4320-52-362000-00000	PROFESSIONAL MEMBERSHIPS	500.00	500.00	0.00	0.00	500.00	100.00 %
Budget Detail							
Description		**Units**	**Price**	**Amount**			
APWA/ASFPM dues		0.00	0.00	500.00			
560-4320-52-370000-00000	EDUCATION & TRAINING	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
Budget Detail							
Description		**Units**	**Price**	**Amount**			
APWA conference		0.00	0.00	1,300.00			
Erosion control certifications		0.00	0.00	1,300.00			
Flagging certifications		0.00	0.00	1,400.00			
560-4320-52-430000-00000	VEHICLE REPAIRS & MAINT	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
Budget Detail							
Description		**Units**	**Price**	**Amount**			
Preventive maintenance		0.00	0.00	15,000.00			
Tires and batteries		0.00	0.00	5,000.00			
560-4320-53-111000-00000	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
Budget Detail							
Description		**Units**	**Price**	**Amount**			
Pens, paper, etc		0.00	0.00	500.00			
560-4320-53-117200-00000	UNIFORMS	4,300.00	4,300.00	0.00	0.00	4,300.00	100.00 %
Budget Detail							
Description		**Units**	**Price**	**Amount**			
Uniform supplies and laundering		0.00	0.00	4,300.00			
560-4320-53-118000-00000	OPERATING MATERIAL/SUPP	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
Budget Detail							
Description		**Units**	**Price**	**Amount**			
Pipe, manholes, etc		0.00	0.00	15,000.00			
Small equipment, concrete, etc		0.00	0.00	5,000.00			
560-4320-53-127000-00000	ENERGY-GASOLINE/DIESEL	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00 %
Budget Detail							
Description		**Units**	**Price**	**Amount**			
Fuel for vehicles and equipment		0.00	0.00	18,000.00			
560-4320-53-180000-00000	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	100.00 %
Budget Detail							
Description		**Units**	**Price**	**Amount**			
Shovels, rakes, etc		0.00	0.00	500.00			
560-4320-54-142000-00000	STORM WATER CONST & IMPROVM	225,000.00	225,000.00	0.00	0.00	225,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining

Budget Detail

Description	Units	Price	Amount
Annual pipe reline project	0.00	0.00	225,000.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
560-4320-54-220000-00000	VEHICLES	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %

Budget Detail

Description	Units	Price	Amount
2024 Ford Explorer	0.00	0.00	45,000.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
560-4320-58-220000-00000	INTEREST - CAPITAL LEASE	584.00	584.00	0.00	0.00	584.00	100.00 %

Budget Detail

Description	Units	Price	Amount
2018 Vactor Trailer Sewer Ramjet lease Interest	0.00	0.00	584.00

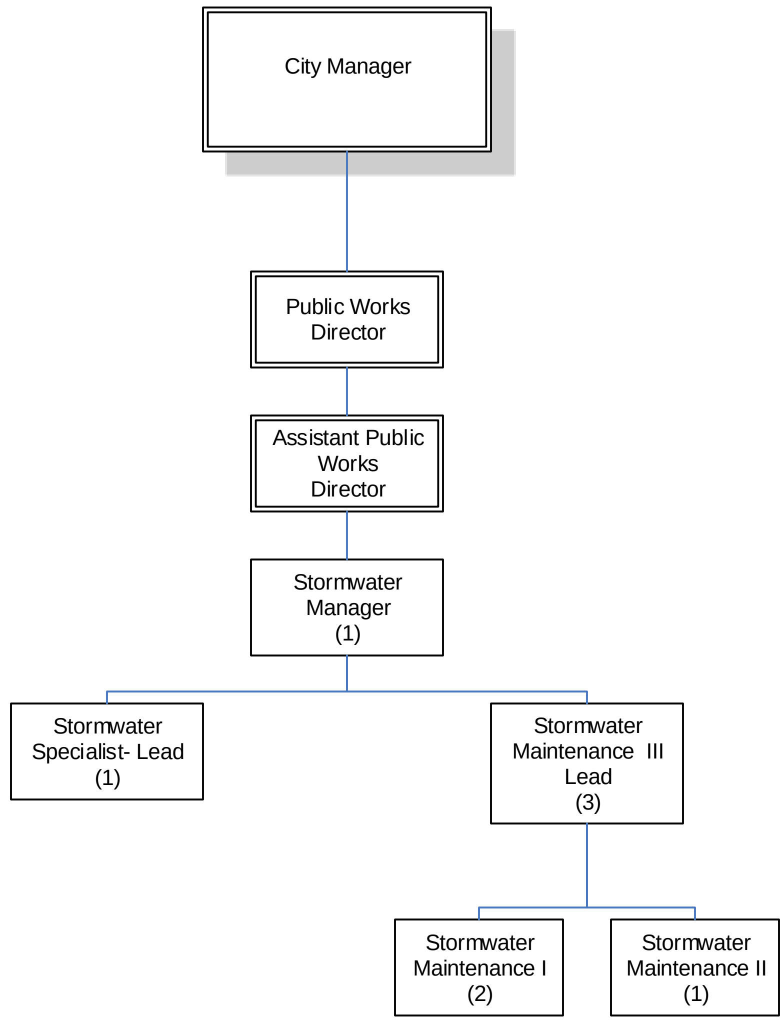
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
560-9100-61-109000-00000	TRANSFER - GENERAL FUND	380,000.00	380,000.00	0.00	0.00	380,000.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Transfer to General Fund	0.00	0.00	380,000.00

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense Total:	**1,450,395.00**	**1,450,395.00**	**0.00**	**0.00**	**1,450,395.00**	**100.00%**
Fund: 560 - STORM WATER UTILITY FUND Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Report Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Public Works
Stormwater Department
Authorizations- 8



Updated 22 June 2023 FY 2024

City of Kennesaw

Budget Comparison Report
Account Summary

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through May	Parent Budget 2022-2023 APPROVED	Comparison 1 Budget 2023-2024 REQUESTED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 565 - STREET LIGHTS FUND								
Revenue								
565-0000-34-419100-00000	STREETLIGHT PENALTY	0.00	0.00	1,449.28	0.00	1,400.00	1,400.00	0.00%
565-0000-34-430000-00000	STREET LIGHTS RESIDENTIAL	252,960.62	253,480.97	169,580.40	252,000.00	262,000.00	10,000.00	3.97%
565-0000-34-430500-00000	STREET LIGHTS COMMERCIAL	115,163.66	121,253.77	84,451.54	114,000.00	129,000.00	15,000.00	13.16%
565-0000-36-100000-00000	INTEREST	936.84	1,375.09	507.73	1,340.00	1,500.00	160.00	11.94%
565-0000-39-400000-00000	USE OF PRIOR YEAR RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**369,061.12**	**376,109.83**	**255,988.95**	**367,340.00**	**393,900.00**	**26,560.00**	**7.23%**
Expense								
565-4260-53-123100-00000	STREET LIGHTING	334,295.90	419,269.73	266,200.39	361,635.00	393,862.00	32,227.00	8.91%
565-4260-54-245000-00000	SOFTWARE	0.00	0.00	4,200.00	1,950.00	0.00	-1,950.00	-100.00%
	Total Expense:	**334,295.90**	**419,269.73**	**270,400.39**	**363,585.00**	**393,862.00**	**30,277.00**	**8.33%**
	Total Fund: 565 - STREET LIGHTS FUND:	**34,765.22**	**-43,159.90**	**-14,411.44**	**3,755.00**	**38.00**	**-3,717.00**	**-98.99%**
	Report Total:	**34,765.22**	**-43,159.90**	**-14,411.44**	**3,755.00**	**38.00**	**-3,717.00**	**-98.99%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 565 - STREET LIGHTS FUND							
Revenue							
565-0000-34-419100-00000	STREETLIGHT PENALTY	1,400.00	1,400.00	0.00	0.00	-1,400.00	100.00 %
565-0000-34-430000-00000	STREET LIGHTS RESIDENTIAL	262,000.00	262,000.00	0.00	0.00	-262,000.00	100.00 %
565-0000-34-430500-00000	STREET LIGHTS COMMERCIAL	129,000.00	129,000.00	0.00	0.00	-129,000.00	100.00 %
565-0000-36-100000-00000	INTEREST	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
	Revenue Total:	**393,900.00**	**393,900.00**	**0.00**	**0.00**	**-393,900.00**	**100.00%**
Expense							
565-4260-53-123100-00000	STREET LIGHTING	393,862.00	393,862.00	0.00	0.00	393,862.00	100.00 %

Budget Detail

Description	**Units**	**Price**	**Amount**
Street light costs	0.00	0.00	393,862.00

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense Total:	**393,862.00**	**393,862.00**	**0.00**	**0.00**	**393,862.00**	**100.00%**
Fund: 565 - STREET LIGHTS FUND Surplus (Deficit):	**38.00**	**38.00**	**0.00**	**0.00**	**-38.00**	**100.00%**
Report Surplus (Deficit):	**38.00**	**38.00**	**0.00**	**0.00**	**-38.00**	**100.00%**

Fiscal Year 2024 Budget Briefing Paper

Department: Parks & Recreation

The Kennesaw Parks & Recreation Department is committed to providing public parks, facilities and recreation experiences that enrich the quality of life for area residents and visitors through dedicated staff, sound management and community involvement. In addition to natural areas, walking trails, bicycle paths, athletic facilities, playgrounds and open spaces, Kennesaw's Parks & Recreation Department offers Youth & Adult recreation programs, including summer camp, art, athletics, fitness, and general interest programs.

Goals & Objectives

- Target a cost recovery for direct cost for events at 90-100 percent
- Target a cost recovery for overall operations between 38-40 percent
- Increase rentals of pavilions, meeting rooms, etc. through expansion of marketing efforts
- Expand employee training to ensure high quality customer service and employee development
- Continue to expand and promote large community events
- Expand programming for youth and adults, by utilizing the Recreation Center to offer new sports leagues and camps
- Expand outdoor fitness classes for adults and children
- To build and start programming the new Amphitheater at Depot Park

Department Highlights

- The City maintains over 100 acres of parks, 4 community parks and 12 neighborhood parks.
- There are a total of 13 playgrounds, splash pad, dog park, skate park, 2 rental buildings, 13 rental rooms, 14 picnic pavilions, 3 miles of walking trails.
- The Frank Boone Dog Park was named the "Best of Cobb" for 2022, 2021, 2020, 2019 and 2018.
- Swift-Cantrell Park is named by Atlanta Parent Magazine list of Best Playgrounds.
- Salute to America brings over 20,000 people.
- Pigs and Peaches in the 22nd year will reach over 65,000 people over the 2 days.
- Offers over 200 classes to youth and adults.
- Offers more than 10 camps throughout the year.
- Our Summer Camp will serve over 1100 kids, along with another 500 kids with our partnering camps such as the Challenger Soccer Camp, STEAM Camp, Cooking Camp, etc.
- Recreation Center topped 11,000 members this year.
- Opened the We-Go-Swing at the inclusive playground.
- Over 700 youth and adult participated in the inaugural youth basketball, youth volleyball, and adult basketball seasons.

Operating Budget Comments

Fiscal Year 2023 Budget: $2,772,955

Fiscal Year 2024 Budget: $3,158,464

The highlights of the recommended budget include the following:

- An increase in Retirement Contributions due to increased retirement contributions spread throughout each department
- An increase of $5,045 in Advertising to promote the amphitheater and Kennesaw Grand Prix race series
- A decrease of $1,975 in Travel to reflect actual usage
- An increase of $2,280 in Organizational Memberships due to rate increases and to join new organizations
- An increase of $4,000 in Equipment Repairs & Maintenance due escalation of current costs
- An increase of $120,701 in Special Events needed for the amphitheater grand opening and concert series
- An increase of $1,500 in Office Supplies to reflect actual usage
- An increase of $7,150 in Recreation Center to separate funds used by the Community Center
- An increase of $32,000 in Merchant/CC Fees due to increased credit card usage
- A decrease of $12,000 in Energy-Gasoline/Diesel due to consolidation of vehicle fleet fuel costs with Public Works for better tracking and management oversight
- A decrease of $15,340 in Vehicle Repairs & Maintenance due to consolidation of vehicle fleet with Public Works for better tracking and management oversight

Impact Fees include:

- $50,000 for an expanded playground in Terry Lane Park
- $150,000 for additional exercise station at Swift-Cantrell Park

Capital Outlay items funded by State Local Fiscal Recovery Fund:

- $52,455 Ford F-250 4x4 (1)
- $34,310 Ford Passenger Van 350 XL (1)
- $38,355 Ford Explorer (1)
- $59,977 Baseball/Softball Scoreboards (10)

Other Capital Outlay items:

- $15,987 Zero Turn Lawn Mower (1)

SPLOST projects under Parks and Recreation for FY 2024 include finishing the Depot Park Amphitheater and restroom facility

Position Summary

Fiscal Year 2023 Total Authorized Positions: 29

Fiscal Year 2023 Total Funded Positions: 29

Fiscal Year 2024 Total Authorized Positions: 30

Fiscal Year 2024 Total Funded Positions: 30

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through May	Parent Budget 2022-2023 APPROVED	Comparison 1 Budget 2023-2024 REQUESTED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 100 - GENERAL FUND								
Expense								
100-6100-51-110000-00000	REGULAR EMPLOYEES	660,616.88	810,760.92	638,292.15	1,088,252.00	1,270,570.00	182,318.00	16.75%
100-6100-51-120000-00000	TEMPORARY EMPLOYEES	52,490.76	54,723.95	7,147.31	97,765.00	97,765.00	0.00	0.00%
100-6100-51-130000-00000	OVERTIME	20,474.14	36,604.75	15,972.96	25,000.00	27,000.00	2,000.00	8.00%
100-6100-51-145000-00000	HOLIDAY BONUS PAYMENT	3,050.00	3,050.00	4,100.00	5,000.00	4,650.00	-350.00	-7.00%
100-6100-51-170000-00000	VACATION PAY	31,247.91	27,005.21	0.00	0.00	0.00	0.00	0.00%
100-6100-51-190000-00000	COVID-19	11,789.85	0.00	0.00	0.00	0.00	0.00	0.00%
100-6100-51-210000-00000	GROUP INSURANCE	165,729.14	135,532.26	115,415.83	230,081.00	264,361.00	34,280.00	14.90%
100-6100-51-211400-00000	HSA EMPLOYERS SHARE	0.00	500.00	1,416.67	500.00	1,500.00	1,000.00	200.00%
100-6100-51-215000-00000	GROUP INSURANCE-RETIREE	6,018.50	5,790.65	3,294.00	5,438.00	6,588.00	1,150.00	21.15%
100-6100-51-220000-00000	SOCIAL SEC (FICA) CNTRIB	56,838.69	67,604.92	49,336.73	93,025.00	111,220.00	18,195.00	19.56%
100-6100-51-240000-00000	RETIREMENT CONTRIBUTIONS	192,885.14	209,706.21	128,900.27	225,940.00	231,191.00	5,251.00	2.32%
100-6100-51-270000-00000	WORKER'S COMPENSATION	12,327.12	12,578.96	8,723.35	13,085.00	14,137.00	1,052.00	8.04%
100-6100-52-124000-00000	GENERAL ENGINEERING SERV	0.00	0.00	30.00	0.00	0.00	0.00	0.00%
100-6100-52-125000-00000	OTHER PROFESSIONAL SERV	10,439.69	24,757.75	25,977.84	66,128.00	66,128.00	0.00	0.00%
100-6100-52-125100-00000	FUNDRAISING & PARTNERSHIP	0.00	0.00	2,335.06	7,000.00	6,750.00	-250.00	-3.57%
100-6100-52-135000-00000	CONTRACTED PROGROMATIC S	140,316.79	214,512.67	159,802.43	230,650.00	230,650.00	0.00	0.00%
100-6100-52-310000-00000	INS, OTHER THAN EMP BEN	44,221.04	46,395.57	31,867.35	47,801.00	54,806.00	7,005.00	14.65%
100-6100-52-311000-00000	CLAIM DEDUCTIBLES	2,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00%
100-6100-52-325000-00000	POSTAGE	82.21	104.92	70.75	300.00	300.00	0.00	0.00%
100-6100-52-330000-00000	ADVERTISING	3,487.50	15,867.62	8,859.64	49,875.00	54,920.00	5,045.00	10.12%
100-6100-52-332000-00000	MARKETING	0.00	396.00	49.99	0.00	0.00	0.00	0.00%
100-6100-52-340000-00000	PRINTING & BINDING	3,403.00	10,436.88	5,875.50	9,000.00	9,000.00	0.00	0.00%
100-6100-52-350000-00000	TRAVEL	0.00	6,573.14	4,339.43	9,836.00	7,861.00	-1,975.00	-20.08%
100-6100-52-360000-00000	DUES & FEES	1,580.23	1,854.87	2,506.36	3,229.00	3,415.00	186.00	5.76%
100-6100-52-361000-00000	ORGANIZATIONAL MEMBERSH	972.50	1,875.00	1,040.00	2,430.00	4,710.00	2,280.00	93.83%
100-6100-52-363000-00000	MEETING EXPENSES	1,097.94	998.57	2,535.34	2,500.00	2,500.00	0.00	0.00%
100-6100-52-370000-00000	EDUCATION & TRAINING	1,812.50	2,096.76	2,293.30	3,995.00	4,095.00	100.00	2.50%
100-6100-52-395000-00000	MILEAGE REIMBURSEMENT	0.00	0.00	0.00	500.00	500.00	0.00	0.00%
100-6100-52-396000-00000	MERCHANT/CC FEES	0.00	51,870.62	44,855.16	35,000.00	67,000.00	32,000.00	91.43%
100-6100-52-410000-00000	OFFICE EQUIPMENT MAINT	0.00	0.00	0.00	100.00	100.00	0.00	0.00%
100-6100-52-430000-00000	VEHICLE REPAIRS & MAINT	10,792.06	9,215.30	11,490.94	15,340.00	0.00	-15,340.00	-100.00%

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through May	Parent Budget 2022-2023 APPROVED	Comparison 1 Budget 2023-2024 REQUESTED	Comparison 1 to Parent Budget Increase / (Decrease)	%
100-6100-52-440000-00000	EQUIPMENT REPAIRS & MAINT	3,024.46	6,279.92	6,220.72	6,600.00	10,600.00	4,000.00	60.61%
100-6100-52-600000-00000	SPECIAL EVENTS	174,325.99	199,546.48	104,227.73	235,351.00	356,052.00	120,701.00	51.29%
100-6100-53-111000-00000	OFFICE SUPPLIES	1,271.69	3,430.75	1,274.49	3,000.00	4,500.00	1,500.00	50.00%
100-6100-53-111100-00000	COPY PAPER	379.50	495.32	433.88	1,150.00	1,150.00	0.00	0.00%
100-6100-53-117200-00000	UNIFORMS	6,981.46	10,164.01	7,051.64	11,000.00	11,000.00	0.00	0.00%
100-6100-53-117300-00000	PRISONER'S CLOTHING	305.25	0.00	0.00	0.00	0.00	0.00	0.00%
100-6100-53-118600-00000	PARKS/REC MATERIAL/SUPPLY	90,909.77	104,124.66	72,137.46	114,539.00	109,139.00	-5,400.00	-4.71%
100-6100-53-118900-00000	SPECIAL EVENT MATL/SUPPLY	0.00	32.90	-32.90	0.00	0.00	0.00	0.00%
100-6100-53-119100-00000	REC PROG OPER SUPPLIES	7,880.81	77,552.64	106,936.18	119,545.01	114,156.00	-5,389.01	-4.51%
100-6100-53-119200-00000	SIGNAGE	0.00	0.00	0.00	1,000.00	2,000.00	1,000.00	100.00%
100-6100-53-119300-00000	RECREATION CENTER	0.00	0.00	0.00	0.00	7,150.00	7,150.00	0.00%
100-6100-53-119500-00000	SKATEPARK	5,883.00	391.56	400.60	1,000.00	1,000.00	0.00	0.00%
100-6100-53-127000-00000	ENERGY-GASOLINE/DIESEL	7,985.16	11,226.04	6,672.95	12,000.00	0.00	-12,000.00	-100.00%
	Total Expense:	**1,732,620.68**	**2,165,057.78**	**1,581,851.11**	**2,772,955.01**	**3,158,464.00**	**385,508.99**	**13.90%**
	Total Fund: 100 - GENERAL FUND:	**1,732,620.68**	**2,165,057.78**	**1,581,851.11**	**2,772,955.01**	**3,158,464.00**	**385,508.99**	**13.90%**
	Report Total:	**1,732,620.68**	**2,165,057.78**	**1,581,851.11**	**2,772,955.01**	**3,158,464.00**	**385,508.99**	**13.90%**

Budget Report
Account Summary

City of Kennesaw

For Fiscal: 2023-2024 Period Ending: 06/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - GENERAL FUND							
Expense							
100-6100-51-110000-00000	REGULAR EMPLOYEES	1,270,570.00	1,270,570.00	0.00	0.00	1,270,570.00	100.00 %
100-6100-51-120000-00000	TEMPORARY EMPLOYEES	97,765.00	97,765.00	0.00	0.00	97,765.00	100.00 %
100-6100-51-130000-00000	OVERTIME	27,000.00	27,000.00	0.00	0.00	27,000.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Events Overtime	1.00	27,000.00	27,000.00

100-6100-51-145000-00000	HOLIDAY BONUS PAYMENT	4,650.00	4,650.00	0.00	0.00	4,650.00	100.00 %
100-6100-51-210000-00000	GROUP INSURANCE	264,361.00	264,361.00	0.00	0.00	264,361.00	100.00 %

Budget Detail

Description	Units	Price	Amount
GROUP INSURANCE	1.00	264,361.00	264,361.00

100-6100-51-211400-00000	HSA EMPLOYERS SHARE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
100-6100-51-215000-00000	GROUP INSURANCE-RETIREE	6,588.00	6,588.00	0.00	0.00	6,588.00	100.00 %

Budget Detail

Description	Units	Price	Amount
GROUP INSURANCE - RETIREE	1.00	6,588.00	6,588.00

100-6100-51-220000-00000	SOCIAL SEC (FICA) CNTRIB	111,220.00	111,220.00	0.00	0.00	111,220.00	100.00 %
100-6100-51-240000-00000	RETIREMENT CONTRIBUTIONS	231,191.00	231,191.00	0.00	0.00	231,191.00	100.00 %

Budget Detail

Description	Units	Price	Amount
DEFERRED COMP.	0.00	0.00	1,466.00
GMEBS PENSION	0.00	0.00	229,725.00

100-6100-51-270000-00000	WORKER'S COMPENSATION	14,137.00	14,137.00	0.00	0.00	14,137.00	100.00 %

Budget Detail

Description	Units	Price	Amount
WORKERS COMPENSATION	0.00	0.00	14,137.00

100-6100-52-125000-00000	OTHER PROFESSIONAL SERV	66,128.00	66,128.00	0.00	0.00	66,128.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Alarm System For Swift and Adams Park	1.00	2,000.00	2,000.00
Grease Trap Cleaning	1.00	2,128.00	2,128.00
Referees for Basketball and Volleyball	1.00	50,000.00	50,000.00
Replacement of Ball Field Lights	1.00	5,000.00	5,000.00
Tree Removal	1.00	7,000.00	7,000.00

100-6100-52-125100-00000	FUNDRAISING & PARTNERSHIPS	6,750.00	6,750.00	0.00	0.00	6,750.00	100.00 %

Budget Detail

Description	Units	Price	Amount
KBA/ Optimist Luncheons	1.00	500.00	500.00
Cobb Chamber Event Registrations	1.00	150.00	150.00
Meals with Prospective Partners	1.00	1,100.00	1,100.00
Promotional Items	1.00	1,000.00	1,000.00
Recognition for Sponsors	1.00	1,500.00	1,500.00
Recognition for Volunteers	1.00	2,000.00	2,000.00
Sales Kits (folder,inserts)	1.00	500.00	500.00

100-6100-52-135000-00000	CONTRACTED PROGROMATIC SERV	230,650.00	230,650.00	0.00	0.00	230,650.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining

Budget Detail

Description	Units	Price	Amount
Instructor Payments	1.00	225,000.00	225,000.00
Service Agreement - Bob McAllister	1.00	2,000.00	2,000.00
Service Agreement - DC Pools	1.00	3,650.00	3,650.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-6100-52-310000-00000	INS, OTHER THAN EMP BEN	54,806.00	54,806.00	0.00	0.00	54,806.00	100.00 %

Budget Detail

Description	Units	Price	Amount
PROPERTY & LIABLITY INSURANCE	0.00	0.00	54,806.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-6100-52-325000-00000	POSTAGE	300.00	300.00	0.00	0.00	300.00	100.00 %

Budget Detail

Description	Units	Price	Amount
General Postage	1.00	300.00	300.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-6100-52-330000-00000	ADVERTISING	54,920.00	54,920.00	0.00	0.00	54,920.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Amphitheater Concert Series	1.00	4,000.00	4,000.00
Amphitheater Grand Opening	1.00	4,000.00	4,000.00
Athletic Leagues	1.00	3,500.00	3,500.00
Backyard Campout	1.00	130.00	130.00
Book Swap	1.00	250.00	250.00
Bunny Breakfast	1.00	235.00	235.00
Camps	1.00	2,000.00	2,000.00
Day with Santa	1.00	4,800.00	4,800.00
Events Misc.	1.00	4,000.00	4,000.00
Fall-O-Ween	1.00	180.00	180.00
General Awareness	1.00	5,275.00	5,275.00
Go Skate Day	1.00	105.00	105.00
Grand Prix Series	1.00	1,000.00	1,000.00
Holiday Gift Shop	1.00	80.00	80.00
Outdoor Movie Series	1.00	180.00	180.00
Pigs and Peaches	1.00	10,175.00	10,175.00
Program Showcase	1.00	580.00	580.00
Programs	1.00	5,000.00	5,000.00
Salute to America	1.00	5,300.00	5,300.00
Summer Camp Expo	1.00	580.00	580.00
Touch a Truck	1.00	3,200.00	3,200.00
Valentines Day Dance	1.00	180.00	180.00
Veterans Lunch	1.00	170.00	170.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-6100-52-340000-00000	PRINTING & BINDING	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Playbook Design & Printing	1.00	6,000.00	6,000.00
Sidekick Printing	1.00	3,000.00	3,000.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-6100-52-350000-00000	TRAVEL	7,861.00	7,861.00	0.00	0.00	7,861.00	100.00 %

Budget Detail

Description	Units	Price	Amount
GRPA Conference Food	1.00	1,640.00	1,640.00
GRPA Conference Hotel	1.00	2,800.00	2,800.00
NRPA Congress Airfare	1.00	1,000.00	1,000.00
NRPA Congress Car Rental	1.00	500.00	500.00
NRPA Congress Food	1.00	621.00	621.00
NRPA Congress Hotel	1.00	1,200.00	1,200.00
NRPA Congress Parking	1.00	100.00	100.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-6100-52-360000-00000	DUES & FEES	3,415.00	3,415.00	0.00	0.00	3,415.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Annual Canva Pro Fee	1.00	250.00	250.00
Annual Motion Picture Licensing Corp.	1.00	700.00	700.00
Licensing Fee - SESAC	1.00	593.00	593.00
Licensing Fee-ASCAP	1.00	450.00	450.00
Licensing Fee-BMI	1.00	414.00	414.00
Licensing For Reach Content Management	1.00	828.00	828.00
Southeast Festivals and Event Assoc	1.00	180.00	180.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-6100-52-361000-00000	ORGANIZATIONAL MEMBERSHIP	4,710.00	4,710.00	0.00	0.00	4,710.00	100.00 %

Budget Detail

Description	Units	Price	Amount
GRPA Agency & Individual Membership	1.00	1,000.00	1,000.00
GRPA District 5 Membership	1.00	200.00	200.00
NRPA Agency Membership Renewal	1.00	900.00	900.00
NRPA Certification of Professionals Renewals	1.00	210.00	210.00
Optimist Club Memebrship	1.00	500.00	500.00
Professional Development:IFEA Membership	1.00	800.00	800.00
Rotary Membership	1.00	1,100.00	1,100.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-6100-52-363000-00000	MEETING EXPENSES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Administrative Staff Training	1.00	400.00	400.00
Department Workshop	1.00	700.00	700.00
Front Desk Staff Training	1.00	400.00	400.00
Team Building	1.00	1,000.00	1,000.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-6100-52-370000-00000	EDUCATION & TRAINING	4,095.00	4,095.00	0.00	0.00	4,095.00	100.00 %

Budget Detail

Description	Units	Price	Amount
GRPA Conference	1.00	1,600.00	1,600.00
GRPA Programmers Workshop	1.00	500.00	500.00
IFEA Classes	1.00	800.00	800.00
NRPA Congress	1.00	1,195.00	1,195.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-6100-52-395000-00000	MILEAGE REIMBURSEMENT	500.00	500.00	0.00	0.00	500.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Mileage Reimbursement	1.00	500.00	500.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-6100-52-396000-00000	MERCHANT/CC FEES	67,000.00	67,000.00	0.00	0.00	67,000.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Global Fees Charges	0.00	0.00	67,000.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-6100-52-410000-00000	OFFICE EQUIPMENT MAINT	100.00	100.00	0.00	0.00	100.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Office Equipment Maintenance	1.00	100.00	100.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-6100-52-440000-00000	EQUIPMENT REPAIRS & MAINT	10,600.00	10,600.00	0.00	0.00	10,600.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Equipment Repairs and Maintennace	1.00	10,000.00	10,000.00
Kiln Service/Repair	1.00	600.00	600.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-6100-52-600000-00000	SPECIAL EVENTS	356,052.00	356,052.00	0.00	0.00	356,052.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining

Budget Detail

Description	Units	Price	Amount
A Day with Santa	1.00	11,885.00	11,885.00
Amphitheater Concert Series	1.00	80,000.00	80,000.00
Amphitheater Grand Opening Concert	1.00	50,000.00	50,000.00
Amphitheather Ribbon Cutting	1.00	2,000.00	2,000.00
Book Swap	1.00	470.00	470.00
Bunny Breakfast	1.00	1,890.00	1,890.00
Event Volunteer Recognition	1.00	2,000.00	2,000.00
Fall-O-Ween	1.00	5,954.00	5,954.00
General Event Supplies	1.00	2,000.00	2,000.00
Grand Prix Series	1.00	48,000.00	48,000.00
Outdoor Movie Series	1.00	10,470.00	10,470.00
Pigs and Peaches BBQ Festival	1.00	95,718.00	95,718.00
Salute to America	1.00	35,935.00	35,935.00
Spring Backyard Campout	1.00	1,880.00	1,880.00
Summer Camp Expo	1.00	670.00	670.00
Summer Spectacular	1.00	1,600.00	1,600.00
Touch-A-Truck	1.00	605.00	605.00
Valentines Day Party	1.00	3,020.00	3,020.00
Veterans Day Lunch	1.00	1,955.00	1,955.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-6100-53-111000-00000	OFFICE SUPPLIES	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %

Budget Detail

Description	Units	Price	Amount
BR Community Center Office Supplies	1.00	1,500.00	1,500.00
For Assistant Special Event Coordinator	0.00	0.00	1,500.00
Recreation Center Office Supplies	1.00	1,500.00	1,500.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-6100-53-111100-00000	COPY PAPER	1,150.00	1,150.00	0.00	0.00	1,150.00	100.00 %

Budget Detail

Description	Units	Price	Amount
BR Community Center Copy Paper	1.00	575.00	575.00
Recreation Center Copy Paper	1.00	575.00	575.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-6100-53-117200-00000	UNIFORMS	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Admin Staff Wear Logo	1.00	4,000.00	4,000.00
Park Staff Uniforms	1.00	7,000.00	7,000.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-6100-53-118600-00000	PARKS/REC MATERIAL/SUPPLY	109,139.00	109,139.00	0.00	0.00	109,139.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Crushed Stone	1.00	10,000.00	10,000.00
Crushed Stone Dog Park	1.00	2,000.00	2,000.00
Dogipots	1.00	5,000.00	5,000.00
Equipment Rentals	1.00	4,000.00	4,000.00
Fencing	1.00	2,344.00	2,344.00
Field Chalk	1.00	1,092.00	1,092.00
Field Conditioner/Drying	1.00	2,500.00	2,500.00
Field Paint	1.00	3,200.00	3,200.00
Flags	1.00	1,200.00	1,200.00
Fontis	1.00	792.00	792.00
Holiday Decorations	1.00	15,000.00	15,000.00
Infield Mix	1.00	8,800.00	8,800.00
Irrigation Controllers	1.00	1,249.00	1,249.00
Mulch Playgrounds	1.00	15,000.00	15,000.00
Park Amenities	1.00	4,000.00	4,000.00
Playground Repairs	1.00	10,000.00	10,000.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Playground Replacement Swings			1.00	4,500.00	4,500.00		
Sand Top Dress			1.00	5,200.00	5,200.00		
Splash Pad Chemicals			1.00	2,302.00	2,302.00		
Splash Pad CO2			1.00	860.00	860.00		
Splash Pad Repair and Maint.			1.00	2,500.00	2,500.00		
Supplies			1.00	600.00	600.00		
Tools and Materials			1.00	7,000.00	7,000.00		
100-6100-53-119100-00000	REC PROG OPER SUPPLIES	114,156.00	114,156.00	0.00	0.00	114,156.00	100.00 %
Budget Detail							
Description			**Units**	**Price**	**Amount**		
Adult Basketball League Supplies			1.00	1,700.00	1,700.00		
Adult Volleyball			1.00	1,410.00	1,410.00		
Back to School Event			1.00	1,710.00	1,710.00		
Camp Venture			1.00	30,537.00	30,537.00		
Cornhole Tournament			1.00	250.00	250.00		
Fence Gallery			1.00	425.00	425.00		
Golden Aces			1.00	2,000.00	2,000.00		
Pickleball Outdoor Nets			1.00	5,000.00	5,000.00		
Pickleball Tornament			1.00	5,500.00	5,500.00		
Silver Servers			1.00	2,860.00	2,860.00		
Special Needs Programs			1.00	2,250.00	2,250.00		
Splash Pad Supplies			1.00	2,400.00	2,400.00		
Summer Teen Programs			1.00	7,000.00	7,000.00		
Teen After School Program			1.00	16,000.00	16,000.00		
Todler Tuesdays			1.00	500.00	500.00		
Tumbling Mats			1.00	2,300.00	2,300.00		
Youth Basketball Supplies			1.00	17,354.00	17,354.00		
Youth Volleyball Supplies			1.00	14,960.00	14,960.00		
100-6100-53-119200-00000	SIGNAGE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
Budget Detail							
Description			**Units**	**Price**	**Amount**		
Park Signage			1.00	1,000.00	1,000.00		
Skate Park Repairs			1.00	1,000.00	1,000.00		
100-6100-53-119300-00000	RECREATION CENTER	7,150.00	7,150.00	0.00	0.00	7,150.00	100.00 %
Budget Detail							
Description			**Units**	**Price**	**Amount**		
Bi-Annual Program Instructor Meetings			1.00	500.00	500.00		
Holiday Decorations			1.00	1,000.00	1,000.00		
Open Play Equipment			1.00	3,500.00	3,500.00		
Staff Apparel			1.00	1,000.00	1,000.00		
Staff Meeting and Training			1.00	400.00	400.00		
Table Clothes and Rental Equipment			1.00	750.00	750.00		
100-6100-53-119500-00000	SKATEPARK	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Budget Detail							
Description			**Units**	**Price**	**Amount**		
Skatepark Repairs			1.00	1,000.00	1,000.00		
	Expense Total:	**3,158,464.00**	**3,158,464.00**	**0.00**	**0.00**	**3,158,464.00**	**100.00%**
	Fund: 100 - GENERAL FUND Total:	**3,158,464.00**	**3,158,464.00**	**0.00**	**0.00**	**3,158,464.00**	**100.00%**
	Report Total:	**3,158,464.00**	**3,158,464.00**	**0.00**	**0.00**	**3,158,464.00**	**100.00%**

Budget Comparison Report
Account Summary

City of Kennesaw

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through May	Parent Budget 2022-2023 APPROVED	Comparison 1 Budget 2023-2024 REQUESTED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 100 - GENERAL FUND								
Expense								
100-1055-54-200000-00000	MACHINERY & EQUIPMENT	0.00	0.00	75,401.50	28,000.00	16,000.00	-12,000.00	-42.86%
	Total Expense:	**0.00**	**0.00**	**75,401.50**	**28,000.00**	**16,000.00**	**-12,000.00**	**-42.86%**
	Total Fund: 100 - GENERAL FUND:	**0.00**	**0.00**	**75,401.50**	**28,000.00**	**16,000.00**	**-12,000.00**	**-42.86%**
	Report Total:	**0.00**	**0.00**	**75,401.50**	**28,000.00**	**16,000.00**	**-12,000.00**	**-42.86%**

Budget Report
Account Summary

City of Kennesaw

For Fiscal: 2023-2024 Period Ending: 09/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - GENERAL FUND							
Expense							
100-1055-54-200000-00000	MACHINERY & EQUIPMENT	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00 %

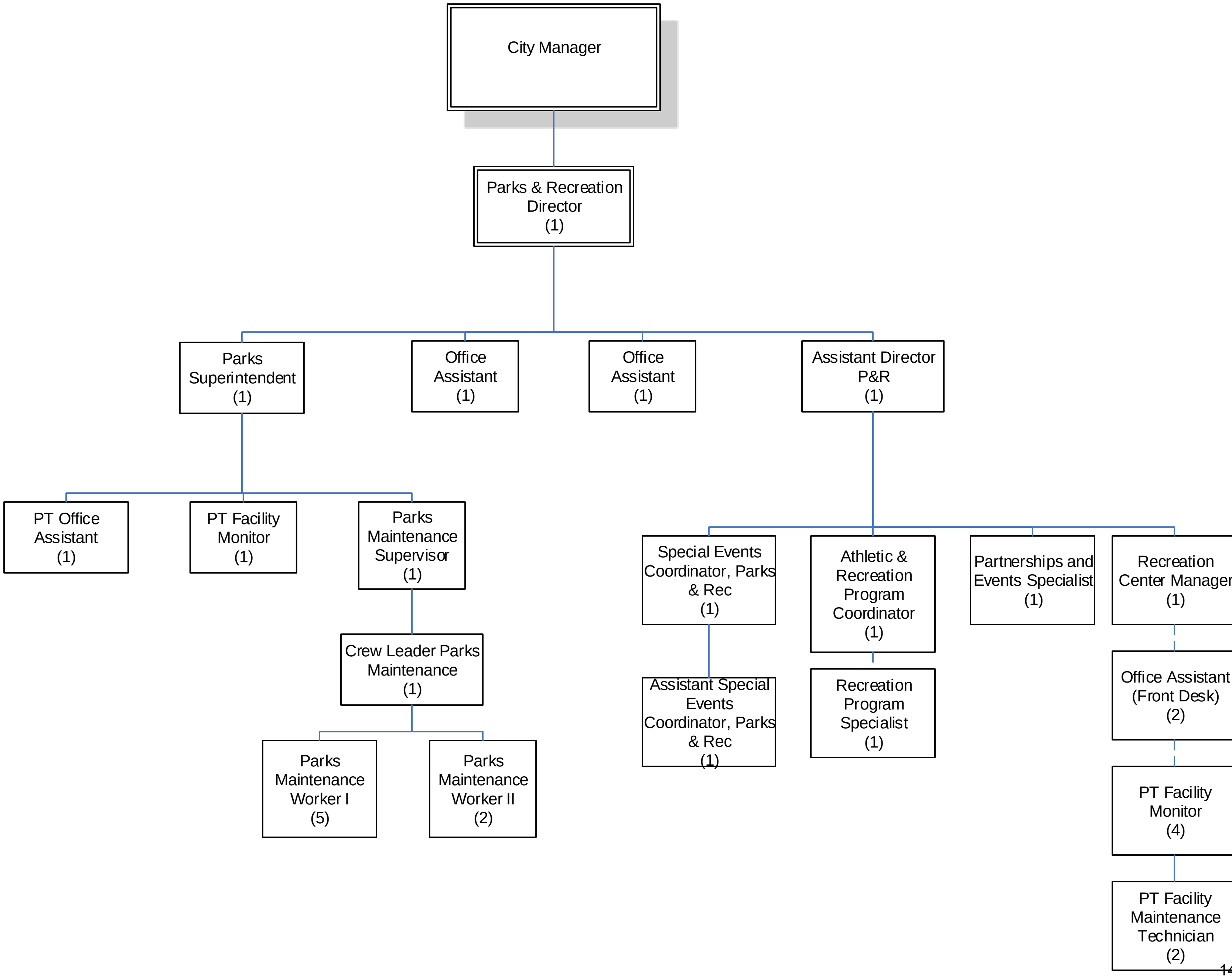
Budget Detail

Description	Units	Price	Amount
Grasshopper 61 Zero Turn Mower with Bagger	0.00	0.00	16,000.00

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense Total:	**16,000.00**	**16,000.00**	**0.00**	**0.00**	**16,000.00**	**100.00%**
Fund: 100 - GENERAL FUND Total:	**16,000.00**	**16,000.00**	**0.00**	**0.00**	**16,000.00**	**100.00%**
Report Total:	**16,000.00**	**16,000.00**	**0.00**	**0.00**	**16,000.00**	**100.00%**

Parks & Recreation

Authorizations- 30



Fiscal Year 2024 Budget Briefing Paper

Department: Building Services

Building Services is responsible for the enforcement of the state-mandated construction codes to ensure life, safety, health, and general welfare to the citizens of the city, as well as Code Enforcement assisting in the property maintenance by enforcement of the City Ordinance to the citizens of the city. Building Services encourages every owner and tenant to maintain their premises in a clean, sanitary and safe condition where properties are kept in a fashion that emphasizes an aesthetically pleasing city.

Goals and Objectives

- Issue permits to authorize the construction of new buildings or renovate existing buildings in a timely, more streamlined manner including on line plan review and permitting.
- Review plans for proposed projects and work with customers to ensure high level of customer service and making recommendations.
- Inspect work-in-progress to meet building code regulations and standards.
- Maintain next day inspections by utilizing online inspection portal during non-business hours, which includes everything from framing to the final stage of construction immediately before occupation. Staff conducts an average of 18 inspections for every permit issued.
- Earn and maintain the required certifications for all building inspectors, code inspectors and office staff.
- Conduct patrols to ensure property maintenance compliance within the City.
- Respond to concerns about property maintenance in single-family dwellings, weeds, litter, sign violations, junk vehicles and the like.
- Service code complaints and assists violators to achieve the ultimate goal of compliance.
- Work in partnership with Kennesaw Police Department to identify code enforcement violations, work towards compliance or assist in court cases.
- Work in partnership with Zoning and Economic Development to provide service and expertise to customers wishing to develop or locate businesses in the City.
- Work with all city departments to advise on construction and capital improvements.
- Continue to implement clear, concise written policies and procedures, while maintaining a customer friendly environment through excellent communication, high integrity, and professionalism in the office and in the field.

Department Highlights

Building Services created a new roadmap of permitting by implementing an online option to accommodate customer's needs throughout the pandemic. We also created a document instructing applicants through the process to make it as efficient and effective as possible while providing better customer service through simplified use.

Since Oct 1, 2022- May 19, 2023:

- Permits issued – 2026

- Inspections performed – 3,155
- Plan Reviews performed – 201 (site); 1,370 (zoning and building)
- Code cases opened – 2,549

Operating Budget Comments

Fiscal Year 2023 Budget: $707,580

Fiscal Year 2024 Budget: $810,331

The highlights of the recommended budget include the following:

- An increase in Retirement Contributions due to increased retirement contributions spread throughout each department
- A decrease of $11,500 in Other Professional Services due to reduced need for third party inspector services
- A decrease of $4,125 in Travel to reflect actual usage
- A decrease of $1,100 in Education in Training to reflect actual usage
- A decrease of $9,000 in Energy-Gasoline/Diesel due to consolidation of vehicle fleet fuel costs with Public Works for better tracking and management oversight
- A decrease of $3,240 in Vehicle Repairs & Maintenance due to consolidation of vehicle fleet with Public Works for better tracking and management oversight

Capital Outlay items funded by the Court Service Improvement Fund

- $35,000 Chevy Malibu (Code Enforcement)

Position Summary

Fiscal Year 2023 Total Authorized Positions: 7

Fiscal Year 2023 Total Funded Positions: 7

Fiscal Year 2024 Total Authorized Positions: 9

Fiscal Year 2024 Total Funded Positions: 9

Budget Comparison Report
Account Summary

City of Kennesaw

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through May	Parent Budget 2022-2023 APPROVED	Comparison 1 Budget 2023-2024 REQUESTED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 100 - GENERAL FUND								
Expense								
100-7200-51-110000-00000	REGULAR EMPLOYEES	368,633.28	382,630.90	278,435.02	426,693.00	534,780.00	108,087.00	25.33%
100-7200-51-130000-00000	OVERTIME	657.82	4,719.15	4,058.56	3,000.00	0.00	-3,000.00	-100.00%
100-7200-51-145000-00000	HOLIDAY BONUS PAYMENT	1,150.00	1,350.00	1,400.00	1,400.00	1,950.00	550.00	39.29%
100-7200-51-170000-00000	VACATION PAY	12,496.46	19,442.02	0.00	0.00	0.00	0.00	0.00%
100-7200-51-190000-00000	COVID-19	132.55	0.00	0.00	0.00	0.00	0.00	0.00%
100-7200-51-210000-00000	GROUP INSURANCE	79,411.73	63,493.11	44,510.28	104,748.00	120,354.00	15,606.00	14.90%
100-7200-51-211400-00000	HSA EMPLOYERS SHARE	250.00	250.00	0.00	250.00	250.00	0.00	0.00%
100-7200-51-215000-00000	GROUP INSURANCE-RETIREE	2,106.48	0.00	0.00	1,903.00	0.00	-1,903.00	-100.00%
100-7200-51-220000-00000	SOCIAL SEC (FICA) CNTRIB	27,343.12	28,547.33	20,243.14	32,979.00	41,100.00	8,121.00	24.62%
100-7200-51-240000-00000	RETIREMENT CONTRIBUTIONS	34,787.19	37,764.67	23,465.86	39,505.00	41,529.00	2,024.00	5.12%
100-7200-51-270000-00000	WORKER'S COMPENSATION	7,040.85	7,184.27	4,982.00	7,473.00	8,074.00	601.00	8.04%
100-7200-52-125000-00000	OTHER PROFESSIONAL SERV	1,732.50	1,234.34	1,919.17	22,500.00	11,000.00	-11,500.00	-51.11%
100-7200-52-310000-00000	INS, OTHER THAN EMP BEN	10,563.39	11,082.77	7,619.35	11,429.00	13,104.00	1,675.00	14.66%
100-7200-52-325000-00000	POSTAGE	884.03	500.11	450.21	810.00	810.00	0.00	0.00%
100-7200-52-340000-00000	PRINTING & BINDING	4,589.54	182.00	126.00	1,500.00	1,500.00	0.00	0.00%
100-7200-52-350000-00000	TRAVEL	0.00	0.00	0.00	7,050.00	2,925.00	-4,125.00	-58.51%
100-7200-52-362000-00000	PROFESSIONAL MEMBERSHIPS	547.00	565.92	615.00	1,480.00	1,280.00	-200.00	-13.51%
100-7200-52-363000-00000	MEETING EXPENSES	15.00	15.00	15.00	530.00	530.00	0.00	0.00%
100-7200-52-370000-00000	EDUCATION & TRAINING	1,170.00	3,073.00	69.00	3,600.00	2,500.00	-1,100.00	-30.56%
100-7200-52-430000-00000	VEHICLE REPAIRS & MAINT	1,313.07	3,113.33	1,123.11	3,240.00	0.00	-3,240.00	-100.00%
100-7200-53-111000-00000	OFFICE SUPPLIES	516.57	738.91	512.58	1,500.00	1,275.00	-225.00	-15.00%
100-7200-53-111100-00000	COPY PAPER	182.39	89.84	14.83	650.00	650.00	0.00	0.00%
100-7200-53-117000-00000	CLOTHING	1,555.21	2,353.00	536.80	3,500.00	3,500.00	0.00	0.00%
100-7200-53-127000-00000	ENERGY-GASOLINE/DIESEL	6,644.31	10,847.45	3,507.09	9,000.00	0.00	-9,000.00	-100.00%
100-7200-53-140000-00000	BOOKS & PERIODICALS	821.50	672.00	548.95	1,800.00	1,600.00	-200.00	-11.11%
100-7200-53-160000-00000	SMALL EQUIPMENT	196.00	531.85	134.60	1,040.00	1,020.00	-20.00	-1.92%
100-7200-53-160500-00000	GENL OFFICE SMALL EQUIP	19,110.75	16,299.95	999.98	20,000.00	20,600.00	600.00	3.00%
	Total Expense:	**583,850.74**	**596,680.92**	**395,286.53**	**707,580.00**	**810,331.00**	**102,751.00**	**14.52%**
	Total Fund: 100 - GENERAL FUND:	**583,850.74**	**596,680.92**	**395,286.53**	**707,580.00**	**810,331.00**	**102,751.00**	**14.52%**
	Report Total:	**583,850.74**	**596,680.92**	**395,286.53**	**707,580.00**	**810,331.00**	**102,751.00**	**14.52%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - GENERAL FUND							
Expense							
100-7200-51-110000-00000	REGULAR EMPLOYEES	534,780.00	534,780.00	0.00	0.00	534,780.00	100.00 %
100-7200-51-145000-00000	HOLIDAY BONUS PAYMENT	1,950.00	1,950.00	0.00	0.00	1,950.00	100.00 %
100-7200-51-210000-00000	GROUP INSURANCE	120,354.00	120,354.00	0.00	0.00	120,354.00	100.00 %

Budget Detail

Description	Units	Price	Amount
GROUP INSURANCE	1.00	120,354.00	120,354.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-7200-51-211400-00000	HSA EMPLOYERS SHARE	250.00	250.00	0.00	0.00	250.00	100.00 %
100-7200-51-220000-00000	SOCIAL SEC (FICA) CNTRIB	41,100.00	41,100.00	0.00	0.00	41,100.00	100.00 %
100-7200-51-240000-00000	RETIREMENT CONTRIBUTIONS	41,529.00	41,529.00	0.00	0.00	41,529.00	100.00 %

Budget Detail

Description	Units	Price	Amount
DEFERRED COMP.	0.00	0.00	3,241.00
GMEBS PENSION	0.00	0.00	38,288.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-7200-51-270000-00000	WORKER'S COMPENSATION	8,074.00	8,074.00	0.00	0.00	8,074.00	100.00 %

Budget Detail

Description	Units	Price	Amount
WORKERS COMPENSATION	0.00	0.00	8,074.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-7200-52-125000-00000	OTHER PROFESSIONAL SERV	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Blue Beam	1.00	5,000.00	5,000.00
Plan Review	1.00	6,000.00	6,000.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-7200-52-310000-00000	INS, OTHER THAN EMP BEN	13,104.00	13,104.00	0.00	0.00	13,104.00	100.00 %

Budget Detail

Description	Units	Price	Amount
PROPERTY & LIABLITY INSURANCE	0.00	0.00	13,104.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-7200-52-325000-00000	POSTAGE	810.00	810.00	0.00	0.00	810.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Postage	1.00	810.00	810.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-7200-52-340000-00000	PRINTING & BINDING	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Printing	1.00	1,500.00	1,500.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-7200-52-350000-00000	TRAVEL	2,925.00	2,925.00	0.00	0.00	2,925.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Boag	1.00	1,850.00	1,850.00
ICC Building Official Conference	1.00	1,075.00	1,075.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-7200-52-362000-00000	PROFESSIONAL MEMBERSHIPS	1,280.00	1,280.00	0.00	0.00	1,280.00	100.00 %

Budget Detail

Description	Units	Price	Amount
BOAG	1.00	500.00	500.00
Gace	1.00	300.00	300.00
ICC	1.00	250.00	250.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
NWGIA		1.00	230.00	230.00			
100-7200-52-363000-00000	MEETING EXPENSES	530.00	530.00	0.00	0.00	530.00	100.00 %
Budget Detail							
Description		**Units**	**Price**	**Amount**			
State of the City KBA		1.00	530.00	530.00			
100-7200-52-370000-00000	EDUCATION & TRAINING	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
Budget Detail							
Description		**Units**	**Price**	**Amount**			
Education and Training		1.00	2,500.00	2,500.00			
100-7200-53-111000-00000	OFFICE SUPPLIES	1,275.00	1,275.00	0.00	0.00	1,275.00	100.00 %
Budget Detail							
Description		**Units**	**Price**	**Amount**			
Office Supplies		1.00	1,275.00	1,275.00			
100-7200-53-111100-00000	COPY PAPER	650.00	650.00	0.00	0.00	650.00	100.00 %
Budget Detail							
Description		**Units**	**Price**	**Amount**			
Copy Paper		1.00	650.00	650.00			
100-7200-53-117000-00000	CLOTHING	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
Budget Detail							
Description		**Units**	**Price**	**Amount**			
Bill Hand		1.00	500.00	500.00			
Lee Penton		1.00	500.00	500.00			
Mariyah Nall		1.00	500.00	500.00			
Mike Oneal		1.00	500.00	500.00			
New Code Employee		1.00	1,000.00	1,000.00			
Scott Banks		1.00	500.00	500.00			
100-7200-53-140000-00000	BOOKS & PERIODICALS	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00 %
Budget Detail							
Description		**Units**	**Price**	**Amount**			
ICC Code Books		1.00	500.00	500.00			
ICC Online		1.00	500.00	500.00			
NEC		1.00	300.00	300.00			
NFPA		1.00	300.00	300.00			
100-7200-53-160000-00000	SMALL EQUIPMENT	1,020.00	1,020.00	0.00	0.00	1,020.00	100.00 %
Budget Detail							
Description		**Units**	**Price**	**Amount**			
Thermal Paper		1.00	800.00	800.00			
Tools		1.00	220.00	220.00			
100-7200-53-160500-00000	GENL OFFICE SMALL EQUIP	20,600.00	20,600.00	0.00	0.00	20,600.00	100.00 %
Budget Detail							
Description		**Units**	**Price**	**Amount**			
Gen Off small equip		0.00	0.00	600.00			
Tech Fund Proceeds		1.00	20,000.00	20,000.00			
	Expense Total:	**810,331.00**	**810,331.00**	**0.00**	**0.00**	**810,331.00**	**100.00%**
	Fund: 100 - GENERAL FUND Total:	**810,331.00**	**810,331.00**	**0.00**	**0.00**	**810,331.00**	**100.00%**
	Report Total:	**810,331.00**	**810,331.00**	**0.00**	**0.00**	**810,331.00**	**100.00%**

Budget Comparison Report
Account Summary

City of Kennesaw

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through May	Parent Budget 2022-2023 APPROVED	Comparison 1 Budget 2023-2024 REQUESTED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 100 - GENERAL FUND								
Expense								
100-1060-54-220000-00000	VEHICLES	0.00	0.00	0.00	0.00	35,000.00	35,000.00	0.00%
	Total Expense:	**0.00**	**0.00**	**0.00**	**0.00**	**35,000.00**	**35,000.00**	**0.00%**
	Total Fund: 100 - GENERAL FUND:	**0.00**	**0.00**	**0.00**	**0.00**	**35,000.00**	**35,000.00**	**0.00%**
	Report Total:	**0.00**	**0.00**	**0.00**	**0.00**	**35,000.00**	**35,000.00**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - GENERAL FUND							
Expense							
100-1060-54-220000-00000	VEHICLES	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %

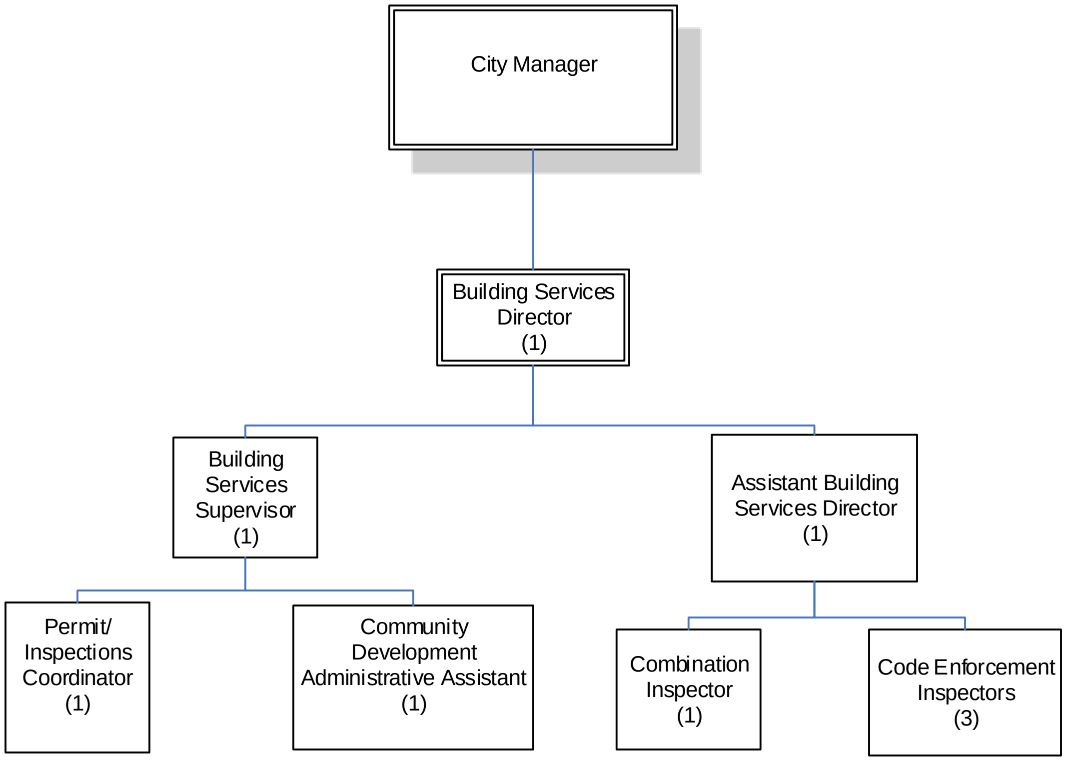
Budget Detail

Description	Units	Price	Amount
For Code Enforcement Inspector Malibu (CSIF)	0.00	0.00	35,000.00

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense Total:	**35,000.00**	**35,000.00**	**0.00**	**0.00**	**35,000.00**	**100.00%**
Fund: 100 - GENERAL FUND Total:	**35,000.00**	**35,000.00**	**0.00**	**0.00**	**35,000.00**	**100.00%**
Report Total:	**35,000.00**	**35,000.00**	**0.00**	**0.00**	**35,000.00**	**100.00%**

Building Services

Total Authorizations- 9



Updated 22 June 2023 FY 2024

Fiscal Year 2024 Budget Briefing Paper

Department: Planning & Zoning

Planning and Zoning Department analyzes and enforces land use-related issues in the city, including accepting citizen requests, providing land use data, and processing applications. The department is the advisory and enforcement component of the City's adopted Comprehensive Plan and oversees the zoning ordinances and all adopted supplements to insure they support the goal of maintaining standards appropriate to advancing architectural, environmental and general quality of life development within the City.

Goals and Objectives

- Administer the adopted City comprehensive plan and provide short and long-term City planning strategy and proposals to the Mayor & Council and the City Management team
- Process applications for zoning permits, rezoning, variance requests, special exception requests, site plan review, and ordinance and Comprehensive Plan amendments
- Plan for the efficient and attractive future development of the City
- Provide research and expertise for the planning process and assist in region-wide planning
- Serves as a conduit for community outreach activities that deal with development planning, new projects and master plan activities
- Seek annexation opportunities to resolve "island" situations
- Provides technical assistance as staff liaison to the Planning Commission, Historic Preservation Commission and the Art and Culture Commission

Department Highlights

- Successful adoption of annual CIE/ STWP report scheduled for June 2022 to ensure extension of Qualified Local Government (QLG)
- Adoption of the 2023 City of Kennesaw Zoning map
- Further Enhancements to GIS Zoning Map and Zoning Application Map dashboard
- Collaborated with Kennesaw State University Master Craftsman program to achieve art installation approval in Veterans Park. Installation scheduled for 2023/2024
- Please refer to department quarterly report for first quarter of 2023 which summarizes all land use activity
- Art and Culture Commission collaboration for Art Exhibit approvals for private and public properties

Operating Budget Comments

Fiscal Year 2023 Budget: $306,897

Fiscal Year 2024 Budget: $269,255

The highlights of the recommended budget include the following:

- An increase in Retirement Contributions due to increased retirement contributions spread throughout each department
- A decrease of $12,000 in Planning Services due to completion of historic district audit, boundary change proposal, and SHPO filing in FY 23
- An increase of $840 in Travel to reflect current trends
- A decrease of $503 in Organizational Memberships to reflect actual usage

Position Summary

Fiscal Year 2023 Authorized Positions: 3

Fiscal Year 2023 Total Funded Positions: 3

Fiscal Year 2024 Total Authorized Positions: 2

Fiscal Year 2024 Funded Positions: 2

Budget Comparison Report
Account Summary

City of Kennesaw

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through May	Parent Budget 2022-2023 APPROVED	Comparison 1 Budget 2023-2024 REQUESTED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 100 - GENERAL FUND								
Expense								
100-7400-51-110000-00000	REGULAR EMPLOYEES	143,156.22	172,067.99	125,635.28	183,342.00	150,670.00	-32,672.00	-17.82%
100-7400-51-130000-00000	OVERTIME	0.00	465.29	385.04	300.00	0.00	-300.00	-100.00%
100-7400-51-145000-00000	HOLIDAY BONUS PAYMENT	400.00	550.00	600.00	500.00	400.00	-100.00	-20.00%
100-7400-51-170000-00000	VACATION PAY	5,847.34	8,969.83	0.00	0.00	0.00	0.00	0.00%
100-7400-51-210000-00000	GROUP INSURANCE	25,685.91	26,773.58	23,335.77	39,116.00	44,944.00	5,828.00	14.90%
100-7400-51-211400-00000	HSA EMPLOYERS SHARE	0.00	0.00	187.50	0.00	250.00	250.00	0.00%
100-7400-51-220000-00000	SOCIAL SEC (FICA) CNTRIB	10,876.39	13,173.69	9,335.27	14,087.00	11,560.00	-2,527.00	-17.94%
100-7400-51-240000-00000	RETIREMENT CONTRIBUTIONS	9,961.27	10,972.08	7,146.78	11,318.00	12,488.00	1,170.00	10.34%
100-7400-51-270000-00000	WORKER'S COMPENSATION	7,549.30	7,702.98	5,342.00	8,013.00	8,657.00	644.00	8.04%
100-7400-52-125000-00000	OTHER PROFESSIONAL SERV	0.00	6.66	0.00	0.00	0.00	0.00	0.00%
100-7400-52-126000-00000	PLANNING SERVICES	5,484.52	8,135.00	22.60	15,000.00	3,000.00	-12,000.00	-80.00%
100-7400-52-310000-00000	INS, OTHER THAN EMP BEN	11,607.68	12,178.08	8,372.00	12,558.00	14,399.00	1,841.00	14.66%
100-7400-52-325000-00000	POSTAGE	473.16	863.78	1,007.78	600.00	600.00	0.00	0.00%
100-7400-52-331000-00000	LEGAL PUBLICATION	1,360.00	1,317.40	540.00	1,800.00	1,800.00	0.00	0.00%
100-7400-52-340000-00000	PRINTING & BINDING	150.00	582.96	0.00	200.00	200.00	0.00	0.00%
100-7400-52-350000-00000	TRAVEL	0.00	1,068.69	849.74	2,160.00	3,000.00	840.00	38.89%
100-7400-52-350500-00000	TRAVEL - HPC	0.00	0.00	0.00	1,313.00	1,200.00	-113.00	-8.61%
100-7400-52-361000-00000	ORGANIZATIONAL MEMBERSH	559.00	817.00	333.00	1,313.00	810.00	-503.00	-38.31%
100-7400-52-363000-00000	MEETING EXPENSES	344.42	272.75	93.44	252.00	252.00	0.00	0.00%
100-7400-52-370000-00000	EDUCATION & TRAINING	3,217.78	3,216.60	1,514.95	3,775.00	3,775.00	0.00	0.00%
100-7400-52-515000-00000	HISTORIC PRES COMM EXP	105.00	90.00	117.99	1,000.00	1,000.00	0.00	0.00%
100-7400-53-111000-00000	OFFICE SUPPLIES	308.55	662.34	154.24	350.00	350.00	0.00	0.00%
100-7400-53-111100-00000	COPY PAPER	0.00	101.84	14.83	600.00	600.00	0.00	0.00%
100-7400-53-140000-00000	BOOKS & PERIODICALS	0.00	152.46	42.37	300.00	300.00	0.00	0.00%
100-7400-53-180000-00000	ART & CULTURE COMMISSION	5,072.39	6,102.02	2,431.30	9,000.00	9,000.00	0.00	0.00%
	Total Expense:	**232,158.93**	**276,243.02**	**187,461.88**	**306,897.00**	**269,255.00**	**-37,642.00**	**-12.27%**
	Total Fund: 100 - GENERAL FUND:	**232,158.93**	**276,243.02**	**187,461.88**	**306,897.00**	**269,255.00**	**-37,642.00**	**-12.27%**
	Report Total:	**232,158.93**	**276,243.02**	**187,461.88**	**306,897.00**	**269,255.00**	**-37,642.00**	**-12.27%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - GENERAL FUND							
Expense							
100-7400-51-110000-00000	REGULAR EMPLOYEES	150,670.00	150,670.00	0.00	0.00	150,670.00	100.00 %
100-7400-51-145000-00000	HOLIDAY BONUS PAYMENT	400.00	400.00	0.00	0.00	400.00	100.00 %
100-7400-51-210000-00000	GROUP INSURANCE	44,944.00	44,944.00	0.00	0.00	44,944.00	100.00 %

Budget Detail

Description	Units	Price	Amount
GROUP INSURANCE	1.00	44,944.00	44,944.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-7400-51-211400-00000	HSA EMPLOYERS SHARE	250.00	250.00	0.00	0.00	250.00	100.00 %
100-7400-51-220000-00000	SOCIAL SEC (FICA) CNTRIB	11,560.00	11,560.00	0.00	0.00	11,560.00	100.00 %
100-7400-51-240000-00000	RETIREMENT CONTRIBUTIONS	12,488.00	12,488.00	0.00	0.00	12,488.00	100.00 %

Budget Detail

Description	Units	Price	Amount
DEFERRED COMP.	0.00	0.00	1,549.00
GMEBS PENSION	0.00	0.00	10,939.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-7400-51-270000-00000	WORKER'S COMPENSATION	8,657.00	8,657.00	0.00	0.00	8,657.00	100.00 %

Budget Detail

Description	Units	Price	Amount
WORKERS COMPENSATION	0.00	0.00	8,657.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-7400-52-126000-00000	PLANNING SERVICES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %

Budget Detail

Description	Units	Price	Amount
cconsultants fees	1.00	3,000.00	3,000.00

Budget Notes

Subject	Description
Consultants	Historic district compliance consulting to retain QLG status

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-7400-52-310000-00000	INS, OTHER THAN EMP BEN	14,399.00	14,399.00	0.00	0.00	14,399.00	100.00 %

Budget Detail

Description	Units	Price	Amount
PROPERTY & LIABLITY INSURANCE	0.00	0.00	14,399.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-7400-52-325000-00000	POSTAGE	600.00	600.00	0.00	0.00	600.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Postage expenses	1.00	600.00	600.00

Budget Notes

Subject	Description
postage expenses	City initiated projects and notification expenses

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-7400-52-331000-00000	LEGAL PUBLICATION	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Legal Ads	1.00	1,800.00	1,800.00

Budget Notes

Subject	Description
Legal Ads	Projected expenses for running legal ads for text amendments,required State reprt submittals, staff projects

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-7400-52-340000-00000	PRINTING & BINDING	200.00	200.00	0.00	0.00	200.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining

Budget Detail

Description	Units	Price	Amount
Printing costs	1.00	200.00	200.00

Budget Notes

Subject	Description
Printing and binding	Costs for printed materials for programs, staff projects and initiatives, code hardcopy distribution, map reproductions as requested and any promotional materials for projects and initiatives.

Account	Name	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-7400-52-350000-00000	TRAVEL	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %

Budget Detail

Description	Units	Price	Amount
travel for traing and seminars	1.00	3,000.00	3,000.00

Budget Notes

Subject	Description
travel for staff	projected costst for staff travel to seminars, conferences and training venues. Zoning and assisstant Zoning Administrator staff person

Account	Name	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-7400-52-350500-00000	TRAVEL - HPC	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Travel for HPC members	1.00	1,200.00	1,200.00

Budget Notes

Subject	Description
travel hpc	expenses for travel to training venues for seven HPC commissioners

Account	Name	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-7400-52-361000-00000	ORGANIZATIONAL MEMBERSHIP	810.00	810.00	0.00	0.00	810.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Organization memberships for staff	1.00	810.00	810.00

Budget Notes

Subject	Description
Menberships	American Planning Association dues, Georgia Association of Zoning Administartors mebership-$30.00/person=$270.00(9) APA memebership for professional staff two people $270x2=$540.00

Account	Name	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-7400-52-363000-00000	MEETING EXPENSES	252.00	252.00	0.00	0.00	252.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Meeting Expenses	1.00	252.00	252.00

Budget Notes

Subject	Description
Meeting Expenses	costs associated with professional meetings, community meetings, roundtable panel forums

Account	Name	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-7400-52-370000-00000	EDUCATION & TRAINING	3,775.00	3,775.00	0.00	0.00	3,775.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Education&Training	1.00	3,775.00	3,775.00

Budget Notes

Subject	Description
Education and Training	Planning and Zoning conferences, webinars, leadership training series, Regional planning conferences, management training courses for staff and Historic Preservation Commission , seven members

Account	Name	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-7400-52-515000-00000	HISTORIC PRES COMM EXP	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Historic Preserv comm expenses	1.00	1,000.00	1,000.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining

Budget Notes

Subject	Description
Historic Preservation Commission	Costs for Georgia Trust oprograms, city program expense for sponsorship of walking tours and any educational promotion of the historic districts.

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-7400-53-111000-00000	OFFICE SUPPLIES	350.00	350.00	0.00	0.00	350.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Office Supplies	1.00	350.00	350.00

Budget Notes

Subject	Description
Office Supplies	supplies for office operation including paper, files, machinery

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-7400-53-111100-00000	COPY PAPER	600.00	600.00	0.00	0.00	600.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Copy Paper	1.00	600.00	600.00

Budget Notes

Subject	Description
Copy Paper	paper costs for printing, for repoerts, public reports

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-7400-53-140000-00000	BOOKS & PERIODICALS	300.00	300.00	0.00	0.00	300.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Books and resources	1.00	300.00	300.00

Budget Notes

Subject	Description
Books & periodicals	urban land insttitute, historic preservation periodicals, on line subscriptions to ebooks

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-7400-53-180000-00000	ART & CULTURE COMMISSION	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Art and Culture programming	1.00	9,000.00	9,000.00

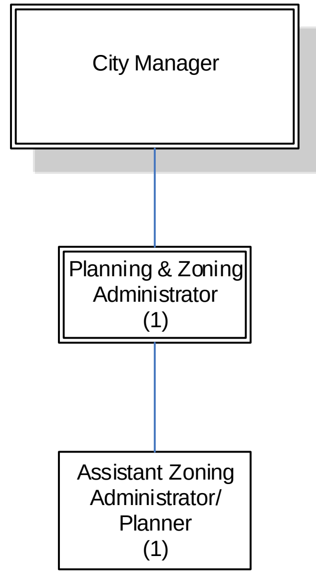
Budget Notes

Subject	Description
Art and Culture programming	Expenses for Art and Culture events, art exhibit projects and education/advocacy.

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense Total:	**269,255.00**	**269,255.00**	**0.00**	**0.00**	**269,255.00**	**100.00%**
Fund: 100 - GENERAL FUND Total:	**269,255.00**	**269,255.00**	**0.00**	**0.00**	**269,255.00**	**100.00%**
Report Total:	**269,255.00**	**269,255.00**	**0.00**	**0.00**	**269,255.00**	**100.00%**

Planning and Zoning

Authorizations- 2



Updated 22 June 2023 FY 2024

Fiscal Year 2024 Budget Briefing Paper

Department: Economic Development

The Economic Development Department's role is to promote economic vitality and strategically position the City for long term, sustainable growth. Kennesaw will continue to see economic growth in 2023 through industrial, commercial, residential projects. These projects are concentrated in identified redevelopment areas and corridors including Cobb Parkway, Cherokee Street and downtown as well as in the existing industrial parks. There is approximately $500 million in new investment currently under construction.

Kennesaw is benefiting from a healthy economic climate, location within an economically strong county and region, proximity to strong transportation network with new investment, strong public schools, proximity to KSU, and a diverse, educated workforce with strong median income. Kennesaw is well positioned to continue to grow in a sustainable way that will buffer the City from future economic cycles. To take advantage of the constant market evolution and market competitiveness we need to have a unified, coherent approach to economic development. Economic Development strategies need to be part of an integrated approach to drive revenue growth in a way that supports delivery of excellent services and creates a quality of life that is competitive.

Goals & Objectives

- Increase engagement with existing businesses to support retention and expansion
- Strategic recruitment of new businesses, development and capital investment
- Retain and create stable, quality jobs
- Strengthen Downtown and its connection to other local economic activity centers
- Revitalization of identified redevelopment areas and corridors
- Support quality of life initiatives to promote diverse economic growth

Department Highlights

- City's rate of growth in jobs, wages, and home prices continued to increase in FY 2023; Kennesaw's unemployment rate is 3%, with a 2% increase in jobs over the last year.
- The commercial & industrial land area to residential land area ratio has improved to 62% commercial & industrial/38% residential.
- $23 million of new capital investment will add over 500,000 square feet of industrial space in 2023.
- The City continues to pursue strategic annexations that analysis demonstrates will have a positive impact on our economy and the City's finances.

Operating Budget Comments

Fiscal Year 2023: $403,447

Fiscal Year 2024: $416,836

The highlights of the recommended budget include the following:

- An increase in Retirement Contributions due to increased retirement contributions spread throughout each department
- An increase of $840 in Subscriptions due to rate increase for Costar
- A decrease of $10,000 in Kennesaw Development Authority Legal Fees based on actual usage
- A decrease of $11,500 in Kennesaw Development Authority Other Professional Services based on actual usage
- An increase of $15,000 in Kennesaw Downtown Development Authority Expenses to accommodate new flex grant program

Position Summary

Fiscal Year 2023 Total Authorized Positions: 3

Fiscal Year 2023 Total Funded Positions: 3

Fiscal Year 2024 Total Authorized Positions: 3

Fiscal Year 2024 Total Funded Positions: 3

Budget Comparison Report
Account Summary

City of Kennesaw

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through May	Parent Budget 2022-2023 APPROVED	Comparison 1 Budget 2023-2024 REQUESTED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 100 - GENERAL FUND								
Expense								
100-7500-51-110000-00000	REGULAR EMPLOYEES	159,563.40	160,126.13	136,309.07	218,840.00	225,310.00	6,470.00	2.96%
100-7500-51-130000-00000	OVERTIME	0.00	0.00	533.56	0.00	0.00	0.00	0.00%
100-7500-51-145000-00000	HOLIDAY BONUS PAYMENT	300.00	400.00	400.00	600.00	600.00	0.00	0.00%
100-7500-51-170000-00000	VACATION PAY	17,452.36	9,972.44	0.00	0.00	0.00	0.00	0.00%
100-7500-51-190000-00000	COVID-19	2,045.24	0.00	0.00	0.00	0.00	0.00	0.00%
100-7500-51-210000-00000	GROUP INSURANCE	25,629.44	15,573.84	15,201.81	24,795.00	28,489.00	3,694.00	14.90%
100-7500-51-220000-00000	SOCIAL SEC (FICA) CNTRIB	13,366.64	12,637.09	10,210.91	16,787.00	17,285.00	498.00	2.97%
100-7500-51-240000-00000	RETIREMENT CONTRIBUTIONS	23,925.18	25,630.36	15,844.90	26,952.00	28,150.00	1,198.00	4.44%
100-7500-51-270000-00000	WORKER'S COMPENSATION	305.41	310.85	216.00	324.00	350.00	26.00	8.02%
100-7500-52-121000-00000	LEGAL SERVICES	4,108.30	14,058.39	0.00	0.00	0.00	0.00	0.00%
100-7500-52-125000-00000	OTHER PROFESSIONAL SERV	43,235.00	1,313.34	1,286.67	31,500.00	31,500.00	0.00	0.00%
100-7500-52-127000-00000	DESIGN & GRAPHIC DESIGN	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00%
100-7500-52-310000-00000	INS, OTHER THAN EMP BEN	4,176.91	4,382.11	3,012.65	4,519.00	5,182.00	663.00	14.67%
100-7500-52-325000-00000	POSTAGE	70.34	177.87	150.26	300.00	300.00	0.00	0.00%
100-7500-52-332000-00000	MARKETING	432.49	2,596.85	3,706.42	13,800.00	13,800.00	0.00	0.00%
100-7500-52-340000-00000	PRINTING & BINDING	0.00	60.00	186.68	290.00	290.00	0.00	0.00%
100-7500-52-350000-00000	TRAVEL	96.00	780.92	1,914.67	3,450.00	3,450.00	0.00	0.00%
100-7500-52-361000-00000	ORGANIZATIONAL MEMBERSH	100.00	350.00	200.00	2,000.00	2,000.00	0.00	0.00%
100-7500-52-362000-00000	PROFESSIONAL MEMBERSHIPS	238.29	200.00	200.00	1,500.00	1,500.00	0.00	0.00%
100-7500-52-363000-00000	MEETING EXPENSES	95.83	755.07	900.46	1,500.00	1,500.00	0.00	0.00%
100-7500-52-364000-00000	SUBSCRIPTIONS	4,595.42	6,077.51	3,718.08	5,790.00	6,630.00	840.00	14.51%
100-7500-52-370000-00000	EDUCATION & TRAINING	905.00	2,290.00	1,372.50	2,550.00	2,550.00	0.00	0.00%
100-7500-52-395000-00000	AUTO ALLOWANCE	161.50	0.00	0.00	0.00	0.00	0.00	0.00%
100-7500-52-540000-00000	DOWNTOWN DEVELOP EXPEN	27,196.09	250.00	23,069.75	42,200.00	42,200.00	0.00	0.00%
100-7500-53-111000-00000	OFFICE SUPPLIES	115.74	296.99	336.34	400.00	400.00	0.00	0.00%
100-7500-53-118000-00000	OPERATING MATERIALS/SUPP	0.00	0.00	0.00	250.00	250.00	0.00	0.00%
100-7500-53-140000-00000	BOOKS & PERIODICALS	0.00	35.00	0.00	100.00	100.00	0.00	0.00%
	Total Expense:	**328,114.58**	**258,274.76**	**218,770.73**	**403,447.00**	**416,836.00**	**13,389.00**	**3.32%**
	Total Fund: 100 - GENERAL FUND:	**328,114.58**	**258,274.76**	**218,770.73**	**403,447.00**	**416,836.00**	**13,389.00**	**3.32%**
	Report Total:	**328,114.58**	**258,274.76**	**218,770.73**	**403,447.00**	**416,836.00**	**13,389.00**	**3.32%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - GENERAL FUND							
Expense							
100-7500-51-110000-00000	REGULAR EMPLOYEES	225,310.00	225,310.00	0.00	0.00	225,310.00	100.00 %
100-7500-51-145000-00000	HOLIDAY BONUS PAYMENT	600.00	600.00	0.00	0.00	600.00	100.00 %
100-7500-51-210000-00000	GROUP INSURANCE	28,489.00	28,489.00	0.00	0.00	28,489.00	100.00 %

Budget Detail

Description	Units	Price	Amount
GROUP INSURANCE	1.00	28,489.00	28,489.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-7500-51-220000-00000	SOCIAL SEC (FICA) CNTRIB	17,285.00	17,285.00	0.00	0.00	17,285.00	100.00 %
100-7500-51-240000-00000	RETIREMENT CONTRIBUTIONS	28,150.00	28,150.00	0.00	0.00	28,150.00	100.00 %

Budget Detail

Description	Units	Price	Amount
DEFERRED COMP.	0.00	0.00	802.00
GMEBS PENSION	0.00	0.00	27,348.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-7500-51-270000-00000	WORKER'S COMPENSATION	350.00	350.00	0.00	0.00	350.00	100.00 %

Budget Detail

Description	Units	Price	Amount
WORKERS COMPENSATION	0.00	0.00	350.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-7500-52-125000-00000	OTHER PROFESSIONAL SERV	31,500.00	31,500.00	0.00	0.00	31,500.00	100.00 %

Budget Detail

Description	Units	Price	Amount
ED Strategic Plan Implementation Items	1.00	6,500.00	6,500.00
Engineering for parking/development agreements	1.00	15,000.00	15,000.00
Property appraisals, surveys	1.00	8,400.00	8,400.00
Wayfinding Signage Inspection/Maintenance	2.00	800.00	1,600.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-7500-52-127000-00000	DESIGN & GRAPHIC DESIGN	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Downtown Development- Event/Branding	1.00	5,000.00	5,000.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-7500-52-310000-00000	INS, OTHER THAN EMP BEN	5,182.00	5,182.00	0.00	0.00	5,182.00	100.00 %

Budget Detail

Description	Units	Price	Amount
PROPERTY & LIABLITY INSURANCE	0.00	0.00	5,182.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-7500-52-325000-00000	POSTAGE	300.00	300.00	0.00	0.00	300.00	100.00 %

Budget Detail

Description	Units	Price	Amount
ED Mailings	1.00	300.00	300.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-7500-52-332000-00000	MARKETING	13,800.00	13,800.00	0.00	0.00	13,800.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Business Development Networking Events	3.00	3,000.00	9,000.00
Business Development Tech Recycle/Shred Events	1.00	1,500.00	1,500.00
Business Development Town Hall Meetings	1.00	1,000.00	1,000.00
Promotional Products	1.00	2,000.00	2,000.00
Ribbon Cutting Supplies	1.00	300.00	300.00

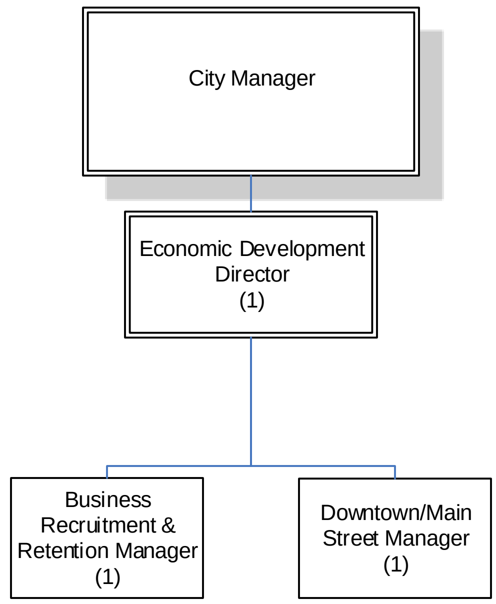
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-7500-52-340000-00000	PRINTING & BINDING	290.00	290.00	0.00	0.00	290.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Budget Detail							
Description		**Units**	**Price**	**Amount**			
Business Cards		1.00	150.00	150.00			
City Branded Stationary		1.00	95.00	95.00			
Name Badges		1.00	45.00	45.00			
100-7500-52-350000-00000	TRAVEL	3,450.00	3,450.00	0.00	0.00	3,450.00	100.00 %
Budget Detail							
Description		**Units**	**Price**	**Amount**			
GA Downtown/GEDA Lodging/PerDiem		1.00	3,250.00	3,250.00			
Mileage/Gas for conference travel		1.00	200.00	200.00			
100-7500-52-361000-00000	ORGANIZATIONAL MEMBERSHIP	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
Budget Detail							
Description		**Units**	**Price**	**Amount**			
GA Downtown Assoc		1.00	300.00	300.00			
GEDA - ED Staff		1.00	1,000.00	1,000.00			
National Main Street Dues		1.00	200.00	200.00			
Other ED Professional Orgs - Staff		1.00	500.00	500.00			
100-7500-52-362000-00000	PROFESSIONAL MEMBERSHIPS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
Budget Detail							
Description		**Units**	**Price**	**Amount**			
Director Professional Org Dues		1.00	800.00	800.00			
ICMA Dues - MT		1.00	200.00	200.00			
Misc Staff Professional Dues		1.00	500.00	500.00			
100-7500-52-363000-00000	MEETING EXPENSES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
Budget Detail							
Description		**Units**	**Price**	**Amount**			
Cobb Chamber Meetings		1.00	630.00	630.00			
ED Forums, Roundtables, Etc		1.00	510.00	510.00			
KBA Luncheons		1.00	360.00	360.00			
100-7500-52-364000-00000	SUBSCRIPTIONS	6,630.00	6,630.00	0.00	0.00	6,630.00	100.00 %
Budget Detail							
Description		**Units**	**Price**	**Amount**			
Adobe Illustrator		1.00	255.00	255.00			
ATL Business Chronicle		1.00	95.00	95.00			
CoStar		12.00	495.00	5,940.00			
Economist		1.00	100.00	100.00			
Wall Street Journal		1.00	240.00	240.00			
100-7500-52-370000-00000	EDUCATION & TRAINING	2,550.00	2,550.00	0.00	0.00	2,550.00	100.00 %
Budget Detail							
Description		**Units**	**Price**	**Amount**			
Conference Registrations		1.00	1,000.00	1,000.00			
Misc Dept Training		1.00	150.00	150.00			
TA-GCED Classes		1.00	1,400.00	1,400.00			
100-7500-52-540000-00000	DOWNTOWN DEVELOP EXPENSE	42,200.00	42,200.00	0.00	0.00	42,200.00	100.00 %
Budget Detail							
Description		**Units**	**Price**	**Amount**			
Apotheos/1808 Parking Agreement		1.00	1,800.00	1,800.00			
Downtown Branding/Promotion		1.00	1,000.00	1,000.00			
Hester Parking Agreement		1.00	1,800.00	1,800.00			
KFBC Parking Agreement		1.00	1,800.00	1,800.00			
Other parking agreements		1.00	1,800.00	1,800.00			
Wayfinding Signage Project		1.00	34,000.00	34,000.00			
100-7500-53-111000-00000	OFFICE SUPPLIES	400.00	400.00	0.00	0.00	400.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Budget Detail							
Description		**Units**	**Price**	**Amount**			
ED office supplies		1.00	400.00	400.00			
100-7500-53-118000-00000	OPERATING MATERIALS/SUPP	250.00	250.00	0.00	0.00	250.00	100.00 %
Budget Detail							
Description		**Units**	**Price**	**Amount**			
General Operating Supplies		1.00	250.00	250.00			
100-7500-53-140000-00000	BOOKS & PERIODICALS	100.00	100.00	0.00	0.00	100.00	100.00 %
Budget Detail							
Description		**Units**	**Price**	**Amount**			
Books for department use		1.00	100.00	100.00			
	Expense Total:	**416,836.00**	**416,836.00**	**0.00**	**0.00**	**416,836.00**	**100.00%**
	Fund: 100 - GENERAL FUND Total:	**416,836.00**	**416,836.00**	**0.00**	**0.00**	**416,836.00**	**100.00%**
	Report Total:	**416,836.00**	**416,836.00**	**0.00**	**0.00**	**416,836.00**	**100.00%**

Economic Development

Authorizations- 3



Updated 22 June 2023 FY 2024

Budget Comparison Report
Account Summary

City of Kennesaw

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through May	Parent Budget 2022-2023 APPROVED	Comparison 1 Budget 2023-2024 REQUESTED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 760 - KDDA FUND								
Revenue								
760-0000-34-756500-00000	FARMERS MARKET	0.00	900.00	3,420.00	0.00	3,000.00	3,000.00	0.00%
760-0000-34-758000-00000	HOLIDAY MARKET	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00%
760-0000-34-758500-00000	BEER FESTIVAL REVENUE	2,500.00	8,224.00	625.00	9,000.00	2,500.00	-6,500.00	-72.22%
760-0000-36-100000-00000	INTEREST REVENUES	417.06	583.52	1,237.12	260.00	1,200.00	940.00	361.54%
760-0000-38-100700-00000	RENTS&ROYALTIES(BURGERFI)	40,321.66	40,518.36	27,518.69	40,518.00	40,518.00	0.00	0.00%
760-0000-38-900000-00000	OTHER (MISCELLANEOUS REV)	0.00	4,181.02	1,674.00	0.00	25.00	25.00	0.00%
760-0000-39-110000-00000	KDDA OPS - CITY FUNDING	443,624.00	434,520.00	250,689.02	0.00	0.00	0.00	0.00%
760-0000-39-220000-00000	PROPERTY SALE	0.00	0.00	115,749.60	0.00	0.00	0.00	0.00%
760-0000-39-400000-00000	USE OF PY RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
760-0000-39-411100-00000	TPA SERIES 2022	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**486,862.72**	**563,926.90**	**400,913.43**	**49,778.00**	**49,743.00**	**-35.00**	**-0.07%**
Expense								
760-7550-52-121000-00000	LEGAL SERVICES	2,421.50	8,039.50	14,804.50	15,000.00	15,000.00	0.00	0.00%
760-7550-52-125000-00000	OTHER PROFESSIONAL SERV	0.00	0.00	134,455.05	1,500.00	1,500.00	0.00	0.00%
760-7550-52-127000-00000	DESIGN & GRAPHIC DESIGN	0.00	63.60	0.00	500.00	250.00	-250.00	-50.00%
760-7550-52-231000-00000	RENTAL OF LAND & BUILDNG	10,200.00	8,400.00	4,900.00	8,400.00	8,400.00	0.00	0.00%
760-7550-52-325000-00000	POSTAGE	0.00	0.00	0.00	100.00	100.00	0.00	0.00%
760-7550-52-330000-00000	ADVERTISING	0.00	667.46	0.00	500.00	500.00	0.00	0.00%
760-7550-52-350000-00000	TRAVEL	0.00	0.00	0.00	500.00	500.00	0.00	0.00%
760-7550-52-360000-00000	DUES & FEES	0.00	0.00	0.00	165.00	0.00	-165.00	-100.00%
760-7550-52-363000-00000	MEETING EXPENSES	0.00	0.00	51.17	100.00	100.00	0.00	0.00%
760-7550-52-370000-00000	EDUCATION & TRAINING	0.00	50.00	0.00	0.00	0.00	0.00	0.00%
760-7550-52-371000-00000	PROFESSIONAL DEVELOPMENT	100.00	300.00	0.00	600.00	600.00	0.00	0.00%
760-7550-52-395000-00000	MILEAGE REIMBURSEMENT	0.00	0.00	0.00	500.00	250.00	-250.00	-50.00%
760-7550-52-514000-00000	DINNER AT DEPOT	490.00	103.44	0.00	0.00	0.00	0.00	0.00%
760-7550-52-550000-00000	DEVELOPMENT AUTH EXPENSE	0.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00%
760-7550-52-615000-00000	FARMERS MARKET	0.00	0.00	526.78	0.00	1,560.00	1,560.00	0.00%
760-7550-52-615500-00000	HOLIDAY MARKET	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00%
760-7550-58-110100-00000	PRINCIPAL -LOAN FROM CITY-E	0.00	0.00	16,092.54	16,093.00	0.00	-16,093.00	-100.00%
760-7550-58-110200-00000	PRINCIPAL - SERIES 2001	410,000.00	425,000.00	0.00	0.00	0.00	0.00	0.00%
760-7550-58-130000-00000	PRINCIPAL - SERIES 2019	0.00	0.00	2,975,000.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through May	Parent Budget 2022-2023 APPROVED	Comparison 1 Budget 2023-2024 REQUESTED	Comparison 1 to Parent Budget Increase / (Decrease)	%
760-7550-58-210100-00000	INTEREST - SERIES 2001	28,224.00	9,520.00	0.00	0.00	0.00	0.00	0.00%
760-7550-58-230000-00000	INTEREST-SERIES 2019	81,217.50	81,217.50	31,358.98	0.00	0.00	0.00	0.00%
760-7550-58-230100-00000	INTEREST-$300K LOAN FROM (	974.05	500.55	70.48	71.00	0.00	-71.00	-100.00%
760-9000-61-611000-00000	WORKING CAPITAL RESERVE	0.00	0.00	0.00	5,749.00	3,483.00	-2,266.00	-39.42%
760-9100-61-109000-00000	TRANSFERS OUT - GENERAL FU	0.00	0.00	71.80	0.00	0.00	0.00	0.00%
	Total Expense:	**533,627.05**	**533,862.05**	**3,177,331.30**	**49,778.00**	**49,743.00**	**-35.00**	**-0.07%**
	Total Fund: 760 - KDDA FUND:	**-46,764.33**	**30,064.85**	**-2,776,417.87**	**0.00**	**0.00**	**0.00**	**0.00%**
	Report Total:	**-46,764.33**	**30,064.85**	**-2,776,417.87**	**0.00**	**0.00**	**0.00**	**0.00%**

Budget Report

City of Kennesaw

Account Summary

For Fiscal: 2023-2024 Period Ending: 09/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 760 - KDDA FUND							
Revenue							
760-0000-34-756500-00000	FARMERS MARKET	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
760-0000-34-758000-00000	HOLIDAY MARKET	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00 %
760-0000-34-758500-00000	BEER FESTIVAL REVENUE	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00 %
760-0000-36-100000-00000	INTEREST REVENUES	1,200.00	1,200.00	0.00	0.00	-1,200.00	100.00 %
760-0000-38-100700-00000	RENTS&ROYALTIES(BURGERFI) 2844	40,518.00	40,518.00	0.00	0.00	-40,518.00	100.00 %
760-0000-38-900000-00000	OTHER (MISCELLANEOUS REV)	25.00	25.00	0.00	0.00	-25.00	100.00 %
	Revenue Total:	**49,743.00**	**49,743.00**	**0.00**	**0.00**	**-49,743.00**	**100.00%**
Expense							
760-7550-52-121000-00000	LEGAL SERVICES	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
760-7550-52-125000-00000	OTHER PROFESSIONAL SERV	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
760-7550-52-127000-00000	DESIGN & GRAPHIC DESIGN	250.00	250.00	0.00	0.00	250.00	100.00 %
760-7550-52-231000-00000	RENTAL OF LAND & BUILDNG	8,400.00	8,400.00	0.00	0.00	8,400.00	100.00 %
760-7550-52-325000-00000	POSTAGE	100.00	100.00	0.00	0.00	100.00	100.00 %

Budget Detail (760-0000-34-756500-00000)

Description	Units	Price	Amount
Farmers Market vendor fees	1.00	-3,000.00	-3,000.00

Budget Detail (760-0000-34-758000-00000)

Description	Units	Price	Amount
Holiday Market vendor fees	1.00	-2,500.00	-2,500.00

Budget Detail (760-0000-34-758500-00000)

Description	Units	Price	Amount
Beer Festival Sponsors/Ticket Sales	1.00	-2,500.00	-2,500.00

Budget Detail (760-0000-36-100000-00000)

Description	Units	Price	Amount
INTEREST FY 24	0.00	0.00	-1,200.00

Budget Detail (760-0000-38-100700-00000)

Description	Units	Price	Amount
BurgerFi Rent	1.00	-40,518.00	-40,518.00

Budget Detail (760-0000-38-900000-00000)

Description	Units	Price	Amount
Misc KDDA Revenue	1.00	-25.00	-25.00

Budget Detail (760-7550-52-121000-00000)

Description	Units	Price	Amount
Legal Services - KDDA	1.00	15,000.00	15,000.00

Budget Detail (760-7550-52-125000-00000)

Description	Units	Price	Amount
KDDA surveys, appraisals, studies	1.00	1,500.00	1,500.00

Budget Detail (760-7550-52-127000-00000)

Description	Units	Price	Amount
KDDA cards, nametags, stationary	1.00	250.00	250.00

Budget Detail (760-7550-52-231000-00000)

Description	Units	Price	Amount
Rent 2844 S. Main Street	12.00	700.00	8,400.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Budget Detail							
Description		**Units**	**Price**	**Amount**			
KDDA Mailings		1.00	100.00	100.00			
760-7550-52-330000-00000	ADVERTISING	500.00	500.00	0.00	0.00	500.00	100.00 %
Budget Detail							
Description		**Units**	**Price**	**Amount**			
KDDA Event/Program Ads		1.00	500.00	500.00			
760-7550-52-350000-00000	TRAVEL	500.00	500.00	0.00	0.00	500.00	100.00 %
Budget Detail							
Description		**Units**	**Price**	**Amount**			
KDDA Travel - Confernces or Training		1.00	500.00	500.00			
760-7550-52-363000-00000	MEETING EXPENSES	100.00	100.00	0.00	0.00	100.00	100.00 %
Budget Detail							
Description		**Units**	**Price**	**Amount**			
KDDA Meeting Expenses		1.00	100.00	100.00			
760-7550-52-371000-00000	PROFESSIONAL DEVELOPMENT	600.00	600.00	0.00	0.00	600.00	100.00 %
Budget Detail							
Description		**Units**	**Price**	**Amount**			
KDDA training		1.00	600.00	600.00			
760-7550-52-395000-00000	MILEAGE REIMBURSEMENT	250.00	250.00	0.00	0.00	250.00	100.00 %
Budget Detail							
Description		**Units**	**Price**	**Amount**			
KDDA Mileage		1.00	250.00	250.00			
760-7550-52-550000-00000	DEVELOPMENT AUTH EXPENSES	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
Budget Detail							
Description		**Units**	**Price**	**Amount**			
Flex Grants		1.00	15,000.00	15,000.00			
760-7550-52-615000-00000	FARMERS MARKET	1,560.00	1,560.00	0.00	0.00	1,560.00	100.00 %
Budget Detail							
Description		**Units**	**Price**	**Amount**			
FM Portable Restroom		6.00	260.00	1,560.00			
760-7550-52-615500-00000	HOLIDAY MARKET	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
Budget Detail							
Description		**Units**	**Price**	**Amount**			
Holiday Market Expenses		1.00	2,500.00	2,500.00			
760-9000-61-611000-00000	WORKING CAPITAL RESERVE	3,483.00	3,483.00	0.00	0.00	3,483.00	100.00 %
Budget Detail							
Description		**Units**	**Price**	**Amount**			
WORKING CAPITAL RESERVE		1.00	3,483.00	3,483.00			
	Expense Total:	**49,743.00**	**49,743.00**	**0.00**	**0.00**	**49,743.00**	**100.00%**
	Fund: 760 - KDDA FUND Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Report Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Budget Comparison Report
Account Summary

City of Kennesaw

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through May	Parent Budget 2022-2023 APPROVED	Comparison 1 Budget 2023-2024 REQUESTED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 780 - KENNESAW DEVELOPMENT AUTHORITY								
Revenue								
780-0000-36-100000-00000	INTEREST REVENUES	3,403.67	4,678.34	3,130.72	4,800.00	4,800.00	0.00	0.00%
780-0000-38-900000-00000	OTHER (MISCELLANEOUS REV)	2,802.05	1,921.78	0.00	0.00	0.00	0.00	0.00%
780-0000-39-310500-00000	WALTON RIDENOUR APTS	158,063.56	34,433.11	0.00	105,766.00	105,766.00	0.00	0.00%
780-0000-39-311000-00000	ALTA RIDENOUR	2,372.11	0.00	0.00	0.00	0.00	0.00	0.00%
780-0000-39-400000-00000	USE OF PY RESERVES	0.00	0.00	0.00	45,084.00	23,584.00	-21,500.00	-47.69%
	Total Revenue:	**166,641.39**	**41,033.23**	**3,130.72**	**155,650.00**	**134,150.00**	**-21,500.00**	**-13.81%**
Expense								
780-7880-52-121000-00000	LEGAL SERVICES	1,876.08	145.00	0.00	25,000.00	15,000.00	-10,000.00	-40.00%
780-7880-52-125000-00000	OTHER PROFESSIONAL SERV	25,026.15	16,790.00	20,790.00	23,500.00	12,000.00	-11,500.00	-48.94%
780-7880-52-325000-00000	POSTAGE	0.00	0.00	9.41	0.00	0.00	0.00	0.00%
780-7880-52-332000-00000	MARKETING	0.00	0.00	500.00	250.00	250.00	0.00	0.00%
780-7880-52-350000-00000	TRAVEL	0.00	0.00	0.00	500.00	500.00	0.00	0.00%
780-7880-52-363000-00000	MEETING EXPENSES	500.00	0.00	49.17	200.00	200.00	0.00	0.00%
780-7880-52-370000-00000	CONFERENCE FEES	250.00	0.00	0.00	700.00	500.00	-200.00	-28.57%
780-7880-52-395000-00000	MILEAGE REIMBURSEMENT	0.00	0.00	0.00	200.00	200.00	0.00	0.00%
780-7880-52-600000-00000	SPECIAL EVENTS	0.00	0.00	0.00	300.00	500.00	200.00	66.67%
780-7880-53-102000-00000	ED STAFF SUPPORT	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00%
780-7880-53-103000-00000	BUSINESS DEVELOPMENT	7,000.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00%
780-7880-58-400000-00000	ISSUANCE COSTS	35,481.00	0.00	0.00	0.00	0.00	0.00	0.00%
780-7880-61-108500-00000	TRANSFER OUT - GENERAL FUN	0.00	0.00	0.00	70,000.00	70,000.00	0.00	0.00%
	Total Expense:	**80,133.23**	**26,935.00**	**21,348.58**	**155,650.00**	**134,150.00**	**-21,500.00**	**-13.81%**
	Total Fund: 780 - KENNESAW DEVELOPMENT AUTHORITY:	**86,508.16**	**14,098.23**	**-18,217.86**	**0.00**	**0.00**	**0.00**	**0.00%**
	Report Total:	**86,508.16**	**14,098.23**	**-18,217.86**	**0.00**	**0.00**	**0.00**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 780 - KENNESAW DEVELOPMENT AUTHORITY							
Revenue							
780-0000-36-100000-00000	INTEREST REVENUES	4,800.00	4,800.00	0.00	0.00	-4,800.00	100.00 %
780-0000-39-310500-00000	WALTON RIDENOUR APTS	105,766.00	105,766.00	0.00	0.00	-105,766.00	100.00 %
780-0000-39-400000-00000	USE OF PY RESERVES	23,584.00	23,584.00	0.00	0.00	-23,584.00	100.00 %
	Revenue Total:	**134,150.00**	**134,150.00**	**0.00**	**0.00**	**-134,150.00**	**100.00%**
Expense							
780-7880-52-121000-00000	LEGAL SERVICES	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
780-7880-52-125000-00000	OTHER PROFESSIONAL SERV	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
780-7880-52-332000-00000	MARKETING	250.00	250.00	0.00	0.00	250.00	100.00 %
780-7880-52-350000-00000	TRAVEL	500.00	500.00	0.00	0.00	500.00	100.00 %
780-7880-52-363000-00000	MEETING EXPENSES	200.00	200.00	0.00	0.00	200.00	100.00 %
780-7880-52-370000-00000	CONFERENCE FEES	500.00	500.00	0.00	0.00	500.00	100.00 %
780-7880-52-395000-00000	MILEAGE REIMBURSEMENT	200.00	200.00	0.00	0.00	200.00	100.00 %

Budget Detail (780-0000-36-100000-00000)

Description	Units	Price	Amount
KDA Interest	1.00	-4,800.00	-4,800.00

Budget Detail (780-0000-39-310500-00000)

Description	Units	Price	Amount
Annual Admin Fee	1.00	-70,000.00	-70,000.00
Annual Bond Issuer Fee	1.00	-35,766.00	-35,766.00

Budget Detail (780-0000-39-400000-00000)

Description	Units	Price	Amount
USE OF PY RESERVES	1.00	-23,584.00	-23,584.00

Budget Detail (780-7880-52-121000-00000)

Description	Units	Price	Amount
KDA Legal Fees	1.00	15,000.00	15,000.00

Budget Detail (780-7880-52-125000-00000)

Description	Units	Price	Amount
Annual website support/maintenance	1.00	4,000.00	4,000.00
KDA appraisals, surveys	1.00	3,000.00	3,000.00
KDA branding materials	1.00	5,000.00	5,000.00

Budget Detail (780-7880-52-332000-00000)

Description	Units	Price	Amount
KDA Marketing	1.00	250.00	250.00

Budget Detail (780-7880-52-350000-00000)

Description	Units	Price	Amount
KDA Travel	1.00	500.00	500.00

Budget Detail (780-7880-52-363000-00000)

Description	Units	Price	Amount
KDA meeting expenses	1.00	200.00	200.00

Budget Detail (780-7880-52-370000-00000)

Description	Units	Price	Amount
KDA conference fees	1.00	500.00	500.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Budget Detail							
Description		**Units**	**Price**	**Amount**			
KDA mileage		1.00	200.00	200.00			
780-7880-52-600000-00000	SPECIAL EVENTS	500.00	500.00	0.00	0.00	500.00	100.00 %
Budget Detail							
Description		**Units**	**Price**	**Amount**			
KDA Special Event support		1.00	500.00	500.00			
780-7880-53-102000-00000	ED STAFF SUPPORT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Budget Detail							
Description		**Units**	**Price**	**Amount**			
KDA staff support		1.00	10,000.00	10,000.00			
780-7880-53-103000-00000	BUSINESS DEVELOPMENT	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
Budget Detail							
Description		**Units**	**Price**	**Amount**			
Business Development Support		1.00	25,000.00	25,000.00			
780-7880-61-108500-00000	TRANSFER OUT - GENERAL FUND	70,000.00	70,000.00	0.00	0.00	70,000.00	100.00 %
Budget Detail							
Description		**Units**	**Price**	**Amount**			
Transfer to support city development projects		1.00	70,000.00	70,000.00			
	Expense Total:	**134,150.00**	**134,150.00**	**0.00**	**0.00**	**134,150.00**	**100.00%**
	Fund: 780 - KENNESAW DEVELOPMENT AUTHORITY Surplus (Defici	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Report Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Fiscal Year 2024 Budget Briefing Paper

Department: Emergency 911

The 911 department serves the cities of Kennesaw and Acworth. They are responsible for emergency calls and non-emergency calls that require a police response. Additionally, the operators are responsible for computer entries pertaining to wanted/missing persons and stolen property.

Goals & Objectives

- Meet and exceed service demands as to provide the highest quality customer service to our citizens
- Ensure employees receive adequate and appropriate training to improve their skills and knowledge to better meet the needs of the community
- Enhance existing staffing in order to expand and develop progressive programs to improve the 911 centers quality of service
- Maintain, install, and implement equipment and computer programs as new products are developed, or current programs reach end of life to ensure all equipment in the 911 center is meeting standards which ultimately may have an impact on the response to the community

Department Highlights

	2021	2022
Non-emergency	61,886	51,892
911	23,342	24,758
Total calls	85,228	76,650
Open records	364	516

Operating Budget Comments

Fiscal Year 2023 Budget: $1,540,631

Fiscal Year 2024 Budget: $1,534,400

The highlights of the recommended budget include the following:

- A decrease of $6,770 in Software Maintenance due to completion of Text-to-911 Project in FY 23
- An increase of $5,321 in Radio Repairs & Maintenance due to the need for new chargers, foot pedals, and external speakers for all three 911 consoles
- A decrease of $2,724 in Uniforms line due to completion of creating new logo uniforms in FY 23
- A decrease of $8,079 in Small Equipment for one time purchase of new office chairs in FY 23
- A decrease of $7,431 due to replacement of 911 computers in FY 23

Position Summary

Fiscal Year 2023 Total Authorized Positions: 17

Fiscal Year 2023 Total Funded Positions: 17

Fiscal Year 2024 Total Authorized Positions: 17

Fiscal Year 2024 Total Funded Positions: 17

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through May	Parent Budget 2022-2023 APPROVED	Comparison 1 Budget 2023-2024 REQUESTED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 215 - 911 OPERATIONS								
Revenue								
215-0000-31-460000-00000	CONSUMER FIREWORKS EXCISI	431.15	497.49	0.00	400.00	400.00	0.00	0.00%
215-0000-33-115000-00000	FED GRANT-OP/CAT-INDIRECT	0.00	50.00	0.00	0.00	0.00	0.00	0.00%
215-0000-34-291000-00000	PREPAID WIRELESS - KENNESA\	145,883.64	142,932.14	65,967.81	144,000.00	144,000.00	0.00	0.00%
215-0000-34-295500-00000	PREPAID WIRELESS - ACWORTI	97,683.87	95,718.58	44,480.25	96,000.00	96,000.00	0.00	0.00%
215-0000-34-296000-00000	NON-PREPAID CHARGES ACWC	402,620.75	419,506.22	222,011.98	420,000.00	420,000.00	0.00	0.00%
215-0000-34-296500-00000	NON-PREPAID CHARGES KENNI	702,089.42	768,309.81	445,711.59	850,000.00	850,000.00	0.00	0.00%
215-0000-36-100000-00000	INTEREST REVENUES	17,952.28	23,355.28	20,612.42	22,800.00	24,000.00	1,200.00	5.26%
215-0000-39-118500-00000	TRANSFERS IN - ARPA	0.00	13,944.50	0.00	0.00	0.00	0.00	0.00%
215-0000-39-400000-00000	USE OF PY RESERVES	0.00	0.00	0.00	7,431.03	0.00	-7,431.03	-100.00%
	Total Revenue:	**1,366,661.11**	**1,464,314.02**	**798,784.05**	**1,540,631.03**	**1,534,400.00**	**-6,231.03**	**-0.40%**
Expense								
215-3800-51-110000-00000	REGULAR EMPLOYEES	595,054.20	503,274.33	379,709.99	788,547.00	885,010.00	96,463.00	12.23%
215-3800-51-130000-00000	OVERTIME	145,318.94	136,055.72	86,784.22	120,000.00	102,528.00	-17,472.00	-14.56%
215-3800-51-145000-00000	HOLIDAY BONUS PAYMENT	2,818.41	1,450.00	1,850.00	2,650.00	3,000.00	350.00	13.21%
215-3800-51-170000-00000	VACATION PAY	28,332.29	27,749.13	0.00	0.00	0.00	0.00	0.00%
215-3800-51-190000-00000	COVID-19	11,671.72	0.00	0.00	0.00	0.00	0.00	0.00%
215-3800-51-210000-00000	GROUP INSURANCE	149,815.87	82,532.61	55,075.62	191,665.00	220,221.00	28,556.00	14.90%
215-3800-51-211400-00000	HSA EMPLOYERS SHARE	0.00	0.00	166.67	0.00	250.00	250.00	0.00%
215-3800-51-215000-00000	GROUP INSURANCE-RETIREE	0.00	0.00	0.00	15,358.00	16,179.00	821.00	5.35%
215-3800-51-220000-00000	SOCIAL SEC (FICA) CNTRIB	56,474.93	49,672.87	34,504.50	69,707.00	75,790.00	6,083.00	8.73%
215-3800-51-240000-00000	RETIREMENT CONTRIBUTIONS	0.00	0.00	1,085.96	0.00	0.00	0.00	0.00%
215-3800-51-270000-00000	WORKER'S COMPENSATION	1,298.64	1,317.87	917.35	1,376.00	1,487.00	111.00	8.07%
215-3800-52-123100-00000	PRE-EMPLOYMENT PHYSICALS	3,225.00	5,075.00	1,868.00	2,700.00	3,474.00	774.00	28.67%
215-3800-52-125000-00000	OTHER PROFESSIONAL SERVICI	0.00	20.00	0.00	0.00	0.00	0.00	0.00%
215-3800-52-310000-00000	INS,OTHER THAN EMP BEN	21,006.79	22,132.58	15,093.35	22,640.00	25,958.00	3,318.00	14.66%
215-3800-52-324000-00000	911 PSAP LINE	10,813.54	25,568.32	18,991.50	26,652.00	29,316.00	2,664.00	10.00%
215-3800-52-325000-00000	POSTAGE	0.00	4.77	20.48	25.00	25.00	0.00	0.00%
215-3800-52-350000-00000	TRAVEL	1,708.88	0.00	0.00	7,800.00	8,000.00	200.00	2.56%
215-3800-52-360000-00000	DUES & FEES	3,921.00	3,395.00	3,756.00	4,755.00	4,894.00	139.00	2.92%
215-3800-52-363000-00000	MEETING EXPENSES	0.00	15.00	193.98	250.00	300.00	50.00	20.00%
215-3800-52-364000-00000	SUBSCRIPTIONS	1,563.20	2,582.85	1,736.25	2,997.00	2,906.00	-91.00	-3.04%

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through May	Parent Budget 2022-2023 APPROVED	Comparison 1 Budget 2023-2024 REQUESTED	Comparison 1 to Parent Budget Increase / (Decrease)	%
215-3800-52-370000-00000	EDUCATION & TRAINING	3,760.60	6,998.70	4,941.00	9,680.00	9,805.00	125.00	1.29%
215-3800-52-420500-00000	SOFTWARE MAINTENANCE	25,874.80	41,478.10	27,059.23	53,770.00	47,000.00	-6,770.00	-12.59%
215-3800-52-440000-00000	EQUIPMENT REPAIRS & MAINT	3,718.28	918.51	459.51	1,200.00	1,320.00	120.00	10.00%
215-3800-52-450000-00000	RADIO REPAIRS & MAINT	1,393.00	1,061.84	741.02	10,079.00	15,400.00	5,321.00	52.79%
215-3800-53-111000-00000	OFFICE SUPPLIES	1,646.88	1,155.75	863.06	2,700.00	3,015.00	315.00	11.67%
215-3800-53-111100-00000	COPY PAPER	959.70	0.00	476.94	1,000.00	1,000.00	0.00	0.00%
215-3800-53-117200-00000	UNIFORMS	1,047.45	1,505.79	3,172.05	5,100.00	2,376.00	-2,724.00	-53.41%
215-3800-53-160000-00000	SMALL EQUIPMENT	0.00	900.31	8,006.05	8,400.00	321.00	-8,079.00	-96.18%
215-3800-53-160500-00000	GENL OFFICE SMALL EQUIP	507.00	0.00	0.00	0.00	0.00	0.00	0.00%
215-3800-53-161000-00000	COMPUTERS - 911	2,434.87	10,437.76	7,431.03	7,431.03	0.00	-7,431.03	-100.00%
215-3800-54-241600-00000	EQUIPMENT	151,835.00	0.00	0.00	0.00	0.00	0.00	0.00%
215-9000-61-611000-00000	WORKING CAPITAL RESERVE	0.00	0.00	0.00	0.00	74,825.00	74,825.00	0.00%
215-9100-61-109000-00000	TRANSFERS OUT - GENERAL FU	0.00	0.00	0.00	184,149.00	0.00	-184,149.00	-100.00%
	Total Expense:	**1,226,200.99**	**925,302.81**	**654,903.76**	**1,540,631.03**	**1,534,400.00**	**-6,231.03**	**-0.40%**
	Total Fund: 215 - 911 OPERATIONS:	**140,460.12**	**539,011.21**	**143,880.29**	**0.00**	**0.00**	**0.00**	**0.00%**
	Report Total:	**140,460.12**	**539,011.21**	**143,880.29**	**0.00**	**0.00**	**0.00**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 215 - 911 OPERATIONS							
Revenue							
215-0000-31-460000-00000	CONSUMER FIREWORKS EXCISE TA	400.00	400.00	0.00	0.00	-400.00	100.00 %
215-0000-34-291000-00000	PREPAID WIRELESS - KENNESAW	144,000.00	144,000.00	0.00	0.00	-144,000.00	100.00 %

Budget Detail

Description	Units	Price	Amount
PREPAID WIRELESS - KENNESAW	1.00	-144,000.0	-144,000.00

215-0000-34-295500-00000	PREPAID WIRELESS - ACWORTH	96,000.00	96,000.00	0.00	0.00	-96,000.00	100.00 %

Budget Detail

Description	Units	Price	Amount
PREPAID WIRELSS - ACWORTH	1.00	-96,000.00	-96,000.00

215-0000-34-296000-00000	NON-PREPAID CHARGES ACWORTH	420,000.00	420,000.00	0.00	0.00	-420,000.00	100.00 %

Budget Detail

Description	Units	Price	Amount
NON-PREPAID CHARGES ACWORTH	1.00	-420,000.0	-420,000.00

215-0000-34-296500-00000	NON-PREPAID CHARGES KENNESA	850,000.00	850,000.00	0.00	0.00	-850,000.00	100.00 %

Budget Detail

Description	Units	Price	Amount
NON-PREPAID CHARGES KENNESAW	1.00	-850,000.0	-850,000.00

215-0000-36-100000-00000	INTEREST REVENUES	24,000.00	24,000.00	0.00	0.00	-24,000.00	100.00 %
	Revenue Total:	**1,534,400.00**	**1,534,400.00**	**0.00**	**0.00**	**-1,534,400.00**	**100.00%**
Expense							
215-3800-51-110000-00000	REGULAR EMPLOYEES	885,010.00	885,010.00	0.00	0.00	885,010.00	100.00 %

Budget Notes

Subject	Description
APPROX. REGULAR YEARLY SALARY	DIRECTOR - X1 - $77,549 SUPERVISORS - X4 - $199,680 ECOs - X12 - $459,648 REDUCTION OF $51,670

215-3800-51-130000-00000	OVERTIME	102,528.00	102,528.00	0.00	0.00	102,528.00	100.00 %

Budget Detail

Description	Units	Price	Amount
BUILT-IN OVERTIME	1.00	102,528.00	102,528.00

Budget Notes

Subject	Description
APPROX. BUILT-IN OT PER YEAR PER EMPL	FORMULA USED: APPROX $ PER HOUR X 8 HOURS PER PAY PERIOD X 2 PAY PERIODS PER MONTH X 12 MONTHS X NUMBER OF EMPLOYEES DIRECTOR - X1 - $0 SUPERVISORS - X4 - $39 = $29,952 ECOs - X12 - $31.50 = $72,576 REDUCTION OF $49,228 OR REDUCTION OF $14.472 IF CM'S ORDER OF -$32.256 IS RECOGNIZED

215-3800-51-145000-00000	HOLIDAY BONUS PAYMENT	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining

Budget Notes

Subject	Description
APPROX HOLIDAY PAY	ADDED 10% TO PRIOR YEAR'S APPROVED NUMBER

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
215-3800-51-210000-00000	GROUP INSURANCE	220,221.00	220,221.00	0.00	0.00	220,221.00	100.00 %

Budget Detail

Description	Units	Price	Amount
GROUP INSURANCE	1.00	220,221.00	220,221.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
215-3800-51-211400-00000	HSA EMPLOYERS SHARE	250.00	250.00	0.00	0.00	250.00	100.00 %
215-3800-51-215000-00000	GROUP INSURANCE-RETIREE	16,179.00	16,179.00	0.00	0.00	16,179.00	100.00 %

Budget Detail

Description	Units	Price	Amount
GROUP INSURANCE - RETIREE	1.00	16,179.00	16,179.00

Budget Notes

Subject	Description
APPROX GROUP INS - RETIREE	FORMULA USED: FY 22 - $17,000 FY 23 - $15,358 AVG EQUALS $16,179

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
215-3800-51-220000-00000	SOCIAL SEC (FICA) CNTRIB	75,790.00	75,790.00	0.00	0.00	75,790.00	100.00 %

Budget Notes

Subject	Description
APPROX SS FICA CONTRIB	ADDED 10% TO FY 23

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
215-3800-51-270000-00000	WORKER'S COMPENSATION	1,487.00	1,487.00	0.00	0.00	1,487.00	100.00 %

Budget Detail

Description	Units	Price	Amount
WORKERS COMPENSATION	0.00	0.00	1,487.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
215-3800-52-123100-00000	PRE-EMPLOYMENT PHYSICALS	3,474.00	3,474.00	0.00	0.00	3,474.00	100.00 %

Budget Detail

Description	Units	Price	Amount
PRE-EMPLOYMENT PHYSICALS	1.00	3,474.00	3,474.00

Budget Notes

Subject	Description
APPROX PRE-EMPL PHYS	MEDICAL - $79/EA PSYCH - $350/EA POLY - $150/EA 6 ECO OPENINGS

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
215-3800-52-310000-00000	INS,OTHER THAN EMP BEN	25,958.00	25,958.00	0.00	0.00	25,958.00	100.00 %

Budget Detail

Description	Units	Price	Amount
PROPERTY & LIABLITY INSURANCE	0.00	0.00	25,958.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
215-3800-52-324000-00000	911 PSAP LINE	29,316.00	29,316.00	0.00	0.00	29,316.00	100.00 %

Budget Detail

Description	Units	Price	Amount
911 PSAP LINE	1.00	29,316.00	29,316.00

Budget Notes

Subject	Description
APPROX 911 PSAP LINE	ADDED 10% TO EACH LINE DETAILED IN FY23 BUDGET

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
215-3800-52-325000-00000	POSTAGE	25.00	25.00	0.00	0.00	25.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining

Budget Detail

Description	Units	Price	Amount
POSTAGE	1.00	25.00	25.00

Budget Notes

Subject	Description
POSTAGE	NO CHANGE

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
215-3800-52-350000-00000	TRAVEL	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %

Budget Detail

Description	Units	Price	Amount
TRAVEL	1.00	8,000.00	8,000.00

Budget Notes

Subject	Description
APPROX TRAVEL	INCREASE DUE TO: - INCREASE FROM ORGANIZERS/ORGANIZATIONS - REQ FOR ATTENDANCE AT NEW CONFERENCE

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
215-3800-52-360000-00000	DUES & FEES	4,894.00	4,894.00	0.00	0.00	4,894.00	100.00 %

Budget Detail

Description	Units	Price	Amount
DUES & FEES	1.00	4,894.00	4,894.00

Budget Notes

Subject	Description
APPROX DUES & FEES	INCREASE OF $1032 DUE TO INCREASED CHARGES BY VENDORS

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
215-3800-52-363000-00000	MEETING EXPENSES	300.00	300.00	0.00	0.00	300.00	100.00 %

Budget Detail

Description	Units	Price	Amount
MEETING EXPENSES	1.00	300.00	300.00

Budget Notes

Subject	Description
MEETING EXPENSES	STATE OF THE CITY - KENNESAW - $15 VARIOUS MTG EXP: - COFFEE, TEA, SNACKS, LUNCH, ETC. - WOULD LIKE TO HOST GA 911 ROUNDTABLE MTGS

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
215-3800-52-364000-00000	SUBSCRIPTIONS	2,906.00	2,906.00	0.00	0.00	2,906.00	100.00 %

Budget Detail

Description	Units	Price	Amount
SUBSCRIPTIONS	1.00	2,906.00	2,906.00

Budget Notes

Subject	Description
APPROX SUBSCRIPTIONS	DECREASE OF $91 DUE TO ORDERING ONE LESS AERO ATLAS

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
215-3800-52-370000-00000	EDUCATION & TRAINING	9,805.00	9,805.00	0.00	0.00	9,805.00	100.00 %

Budget Detail

Description	Units	Price	Amount
EDUCATION & TRAINING	1.00	9,805.00	9,805.00

Budget Notes

Subject	Description
APPROX ED & TRAINING	- INCREASE OF $985 DUE TO OVER HALF OF STAFF IS BRAND NEW AND NEEDS CONTINUING EDUCATION IN 911 IN ORDER TO BOOST THEIR KNOWLEDGE, WHICH IN TURN WILL LESSEN LIABILITY. - OUR STAFFING IS GETTING BETTER IN ORDER TO ALLOW ATTENDANCE TO TRAINING CLASSES - ADDING IN $900 TO BEGIN ORDERING ITEMS FOR RECRUITMENT/PUBLIC EDUCATION *SEE SCANNED DETAILS

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
215-3800-52-420500-00000	SOFTWARE MAINTENANCE	47,000.00	47,000.00	0.00	0.00	47,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining

Budget Detail

Description	Units	Price	Amount
SOFTWARE MAINTENANCE	1.00	47,000.00	47,000.00

Budget Notes

Subject	Description
APPROX SOFTWARE MAINT	DECREASE OF $6,770 DUE TO TEXT-TO-911 PROJECT COMPLETED, BUT NOT FULL $10,000 DUE TO INDIVIDUAL LINES HAVING 10% ADDED TO ANTICIPATE RISING COSTS

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
215-3800-52-440000-00000	EQUIPMENT REPAIRS & MAINT	1,320.00	1,320.00	0.00	0.00	1,320.00	100.00 %

Budget Detail

Description	Units	Price	Amount
EQUIPMENT REPAIRS & MAINT	1.00	1,320.00	1,320.00

Budget Notes

Subject	Description
APPROX EQUIP REPAIRS & MAINT	INCREASE OF $120 TO ANTICIPATE RISING COSTS

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
215-3800-52-450000-00000	RADIO REPAIRS & MAINT	15,400.00	15,400.00	0.00	0.00	15,400.00	100.00 %

Budget Detail

Description	Units	Price	Amount
RADIO REPAIRS & MAINT	1.00	15,400.00	15,400.00

Budget Notes

Subject	Description
APPROX RADIO REPAIRS & MAINT	INCREASE OF $5,321 DUE TO: - ASKING FOR NEW CHARGERS FOR ALL 3 CONSOLES - ASKING FOR NEW FOOT PEDALS FOR ALL 3 CONSOLES - ASKING FOR NEW EXTERNAL SPEAKERS FOR ALL 3 CONSOLES **SEE ATTACHED SCANNED EXPLANATIONS

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
215-3800-53-111000-00000	OFFICE SUPPLIES	3,015.00	3,015.00	0.00	0.00	3,015.00	100.00 %

Budget Detail

Description	Units	Price	Amount
OFFICE SUPPLIES	1.00	3,015.00	3,015.00

Budget Notes

Subject	Description
APPROX OFC SUPPL	INCREASE OF $315 DUE TO INCREASING COSTS OF PRODUCTS. WILL NEED SUPPLIES FOR ONBOARDING/TRAINING OF 6 NEW ECOs. **SEE ATTACHED SCANNED EXPLANATION

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
215-3800-53-111100-00000	COPY PAPER	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %

Budget Detail

Description	Units	Price	Amount
COPY PAPER	1.00	1,000.00	1,000.00

Budget Notes

Subject	Description
COPY PAPER	NO CHANGE

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
215-3800-53-117200-00000	UNIFORMS	2,376.00	2,376.00	0.00	0.00	2,376.00	100.00 %

Budget Detail

Description	Units	Price	Amount
UNIFORMS	1.00	2,376.00	2,376.00

Budget Notes

Subject	Description
APPROX UNIFORMS	DECREASE OF $2,724 DUE TO NEW LOGO UNIFORMS ARE ESTABLISHED. JUST NEED ANNUAL REPLACEMENTS (X3/PER EMPL) AND FOR NEW HIRES (X6/NEW HIRE)

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
215-3800-53-160000-00000	SMALL EQUIPMENT	321.00	321.00	0.00	0.00	321.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining

Budget Detail

Description	Units	Price	Amount
SMALL EQUIPMENT	1.00	321.00	321.00

Budget Notes

Subject	Description
VARIOUS SMALL EQUIPMENT	$236.98 - HIGH PRICE FOR CLEANING TOOLS $214.78 - LOW PRICE FOR CLEANING TOOLS $83.93 - ELECTRONIC ORGANIZATION

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
215-9000-61-611000-00000	WORKING CAPITAL RESERVE	74,825.00	74,825.00	0.00	0.00	74,825.00	100.00 %

Budget Detail

Description	Units	Price	Amount
WORKING CAPITAL	0.00	0.00	74,825.00

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense Total:	**1,534,400.00**	**1,534,400.00**	**0.00**	**0.00**	**1,534,400.00**	**100.00%**
Fund: 215 - 911 OPERATIONS Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Report Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

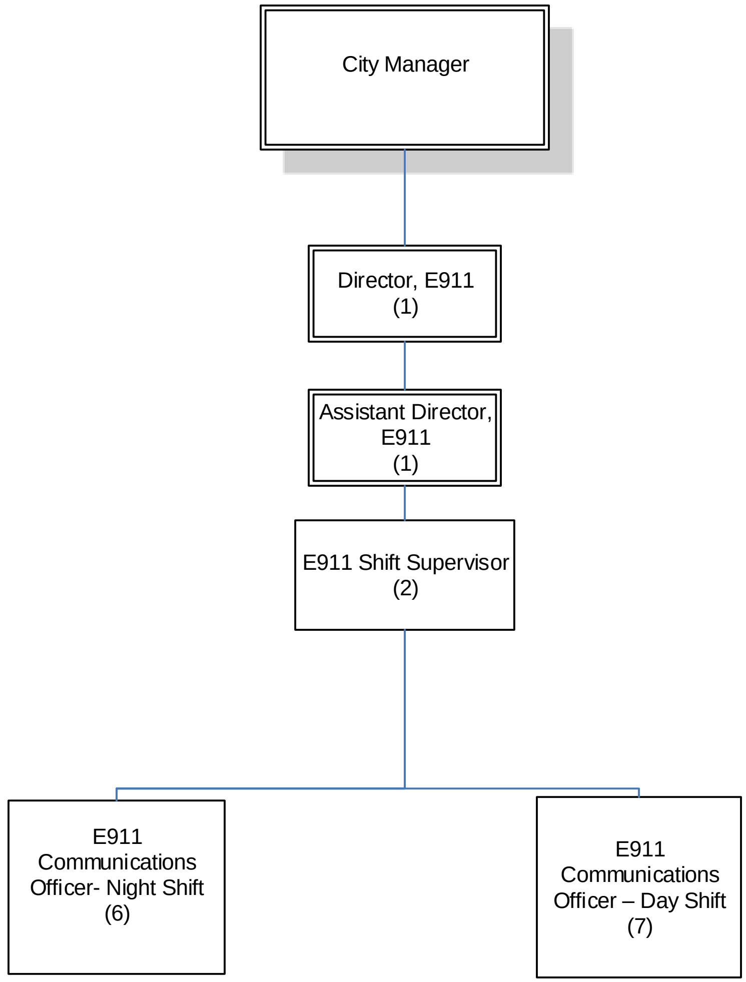
Budget Comparison Report
Account Summary

City of Kennesaw

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through May	Parent Budget 2022-2023 APPROVED	Comparison 1 Budget 2023-2024 REQUESTED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 100 - GENERAL FUND								
Expense								
100-3800-52-363000-00000	MEETING EXPENSES	2,434.48	0.00	0.00	1,300.00	1,000.00	-300.00	-23.08%
	Total Expense:	**2,434.48**	**0.00**	**0.00**	**1,300.00**	**1,000.00**	**-300.00**	**-23.08%**
	Total Fund: 100 - GENERAL FUND:	**2,434.48**	**0.00**	**0.00**	**1,300.00**	**1,000.00**	**-300.00**	**-23.08%**
	Report Total:	**2,434.48**	**0.00**	**0.00**	**1,300.00**	**1,000.00**	**-300.00**	**-23.08%**

911 Division

Authorizations- 17



Updated 22 June 2023 FY 2024

Fiscal Year 2024 Budget Briefing Paper

Department: Southern Museum of Civil War and Locomotive History

The Southern Museum of Civil War and Locomotive History collects, preserves, and displays objects and archival materials pertaining to the Civil War, Reconstruction, Southeastern Railroads, Great Locomotive Chase, Glover Machine Works, and relevant historic Southern economic and social issues. The Railroad Education Center Library & Archives offers researchers the opportunity to study collections. The Museum offers various options for community rental facilities and boasts a highly successful gift shop. A public-private partnership exists between the City and the Kennesaw Museum Foundation for the purpose of the Museum. The Southern Museum is the only Smithsonian Affiliated history museum in Georgia.

Goals & Objectives

- The overall objective of the Southern Museum is to collect, preserve, and display artifacts pertaining to the Civil War, Southeastern railroads, and related Southern economic and social issues; in addition, the Museum seeks to inspire and enrich people of all ages and backgrounds through our educational initiatives and community partnerships.
- Sustain superior customer service as periodically reviewed through museum surveys, verbal feedback, and social media. The Museum will conduct more onsite program evaluations, while working with city communications department to determine additional methods in accurately capturing visitor feedback.
- Build upon our adult professional lecture and film series for adults. This series will begin implementation in mid-2023. We will continue to expand this offering to reach adult enthusiasts, history buffs, tourists, and community groups.
- On-going minor modifications of existing galleries to include additional and updated components and cases to address new topics and place more collections on display. Incorporate more multi-media components and hands-on interactives. Continue actively seeking out new donations and securing funds for acquisitions through continued collecting of relevant artifacts and archival materials.
- Sharpen web presence and growing digital accessibility of Southern Museum and Railroad Education Center Library and Archives. Add more content, from potential online exhibitions to posting low-resolution facsimiles of commonly requested research materials. Attract greater number of researchers and increase public knowledge of archival resources and availability.
- Conduct internal assessment of collection storage areas including potential preservation issues and improved space utilization. Edit and update existing Standard Operating Procedures: Department Rules and Regulations for Museum Team Members.
- Work with building maintenance, city management, and outside contractors to determine costs for exterior renovation of caboose. Likewise, determine costs for restoration of interior. Begin raising funds for restoration.

Department Highlights

- *Trains, Trains, Trains*, the premier family-friendly, model-railroading event in metropolitan Atlanta, featured the most model train layouts to date. We welcomed 3,398 visitors, totaling $19,256 in admissions across the two-day event on Saturday, January 29, and Sunday, January

30. The gift shop sold $17,616 in merchandise, which was the highest gift shop sales total in the history of the event.

- *All Aboard for Holiday Fun* was also successful this past year. The gift shop sold $400 dollars more than the previous event and we had 493 more attendants. We added the Golden Bells Choir to the event schedule, which was particularly popular.
- The Jolley Education Center underwent minor improvements. Additions include a smart monitor and magnetic whiteboard in the classroom and an interactive electric train layout within the simulated station front. New chairs and décor were installed while the walls were repainted.
- The Museum continued exhibit upgrades. Improvements include a new monitor in the Foundry, installation of newly loaned artifacts from the Smithsonian inside the Railway Postal Service case, as well as acquisition and display of the Railway Express Agency cart acquired and gifted by the Kennesaw Museum Foundation.
- Continued innovative seasonal programming and events focusing on Black History and Women's History months with program offerings for visitors.
- Began promotion of the Southern Museum to Military families through Operation Military Membership.
- Successful completion of Southern Museum participation in the *Fostering Critical Conversations with Our Communities* program (one of only nine organizations selected nationwide) in collaboration with the International Coalition of Sites of Conscience and the Smithsonian Institution. Participating Southern Museum staff focused on promoting our *Silenced Voices* initiative, the objective of which is to make southern history relevant to our modern community and to encourage current dialogue by researching and sharing stories of individuals who have often been traditionally ignored or silenced.

Operating Budget Comments

Fiscal Year 2023 Budget: $974,969
Fiscal Year 2024 Budget: $1,030,716

The highlights of the recommended budget include the following:

- Reallocation of $1,600 from Travel to Special Event Materials/Supply
- Reallocation of $1,000 from Other Professional Services and Technical Design/Graphics to Building Maintenance Small Equipment
- An increase of $7,498 in Furniture & Fixtures to purchase a specialized desk to bring interactive materials to guests

Position Summary

Fiscal Year 2023 Total Authorized Positions: 11

Fiscal Year 2023 Total Funded Positions: 11

Fiscal Year 2024 Total Authorized Positions: 11

Fiscal Year 2024 Total Funded Positions: 11

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through May	Parent Budget 2022-2023 APPROVED	Comparison 1 Budget 2023-2024 REQUESTED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 556 - SMCWLH MUSEUM								
Revenue								
556-0000-31-440000-00000	VEHICLE RENTAL TAX	144,073.12	193,416.17	147,843.01	160,000.00	160,000.00	0.00	0.00%
556-0000-33-600000-00000	SMITHSONIAN GRANT	0.00	6,000.00	4,000.00	0.00	0.00	0.00	0.00%
556-0000-34-730000-00000	SPECIAL EVENT ADMISSION FEI	0.00	21,843.00	23,339.11	25,000.00	25,000.00	0.00	0.00%
556-0000-34-732500-00000	ARCHIVE FEES	524.30	41.40	134.50	1,000.00	1,000.00	0.00	0.00%
556-0000-34-741000-00000	MUSEUM WALK IN ADMISSION	90,577.79	107,488.63	69,277.42	110,000.00	115,000.00	5,000.00	4.55%
556-0000-34-741500-00000	MUS. GIFT SHOP SALES	106,004.19	144,812.26	106,231.74	135,000.00	140,000.00	5,000.00	3.70%
556-0000-34-741600-00000	COST OF GOODS SOLD	-61,152.46	-84,252.77	-58,328.15	-72,000.00	-74,000.00	-2,000.00	2.78%
556-0000-34-750000-00000	EDUC, PROGRAM, GROUP TOU	2,360.00	8,708.60	10,920.00	10,000.00	10,000.00	0.00	0.00%
556-0000-34-790000-00000	FACILITY RENTAL	11,006.34	20,487.71	14,605.01	30,000.00	25,000.00	-5,000.00	-16.67%
556-0000-36-100000-00000	INTEREST REVENUES	5,418.36	8,149.40	6,005.38	7,480.00	7,480.00	0.00	0.00%
556-0000-38-100500-00000	MUSEUM DONATIONS	842.21	1,106.00	748.00	1,500.00	1,500.00	0.00	0.00%
556-0000-38-101000-00000	MUSEUM DONATIONS - ARTIF/	13,473.53	19,273.80	0.00	40,000.00	40,000.00	0.00	0.00%
556-0000-39-110000-00000	OPERATING TRANSFERS IN HO	19,540.35	49,487.41	0.00	34,670.00	56,545.00	21,875.00	63.09%
556-0000-39-113000-00000	TRANSFERS IN GENERAL FUND	557,798.09	499,432.00	531,644.47	492,319.00	523,191.00	30,872.00	6.27%
	Total Revenue:	**890,465.82**	**995,993.61**	**856,420.49**	**974,969.00**	**1,030,716.00**	**55,747.00**	**5.72%**
Expense								
556-6172-51-110000-00000	REGULAR EMPLOYEES	402,919.76	404,585.47	324,576.09	526,822.00	551,030.00	24,208.00	4.60%
556-6172-51-120000-00000	TEMPORARY EMPLOYEES	1,322.06	1,541.95	0.00	1,800.00	1,800.00	0.00	0.00%
556-6172-51-130000-00000	OVERTIME	1,328.85	2,471.11	1,367.30	3,000.00	3,000.00	0.00	0.00%
556-6172-51-145000-00000	HOLIDAY BONUS PAYMENT	1,800.00	1,600.00	1,850.00	2,050.00	2,200.00	150.00	7.32%
556-6172-51-170000-00000	VACATION PAY	15,806.44	27,652.09	0.00	0.00	0.00	0.00	0.00%
556-6172-51-190000-00000	COVID-19	484.43	0.00	0.00	0.00	0.00	0.00	0.00%
556-6172-51-210000-00000	GROUP INSURANCE	111,679.68	84,081.99	57,940.55	114,501.00	131,561.00	17,060.00	14.90%
556-6172-51-211400-00000	HSA EMPLOYERS SHARE	250.00	0.00	208.33	0.00	250.00	250.00	0.00%
556-6172-51-220000-00000	SOCIAL SEC (FICA) CNTRIB	30,117.81	31,797.11	23,780.68	40,826.00	42,690.00	1,864.00	4.57%
556-6172-51-240000-00000	RETIREMENT CONTRIBUTIONS	0.00	0.00	1,101.03	0.00	0.00	0.00	0.00%
556-6172-51-270000-00000	WORKER'S COMPENSATION	1,936.30	1,988.93	1,366.65	2,050.00	2,215.00	165.00	8.05%
556-6172-52-125000-00000	OTHER PROFESSIONAL SERV	9,352.39	4,854.24	1,020.04	6,300.00	5,800.00	-500.00	-7.94%
556-6172-52-132000-00000	TECHNICAL DESIGN/GRAPHICS	298.02	15.00	0.00	500.00	0.00	-500.00	-100.00%
556-6172-52-232000-00000	RENTAL OF EQUIP & VEHCLE	0.00	0.00	0.00	300.00	0.00	-300.00	-100.00%
556-6172-52-310000-00000	INS, OTHER THAN EMP BEN	33,847.90	35,630.30	24,334.65	36,502.00	41,852.00	5,350.00	14.66%

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through May	Parent Budget 2022-2023 APPROVED	Comparison 1 Budget 2023-2024 REQUESTED	Comparison 1 to Parent Budget Increase / (Decrease)	%
556-6172-52-325000-00000	POSTAGE	142.55	190.75	77.41	500.00	500.00	0.00	0.00%
556-6172-52-330000-00000	ADVERTISING	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00%
556-6172-52-332000-00000	MARKETING	41,549.18	65,082.93	49,931.14	81,712.00	81,712.00	0.00	0.00%
556-6172-52-340000-00000	PRINTING & BINDING	578.47	779.37	376.48	1,000.00	1,000.00	0.00	0.00%
556-6172-52-350000-00000	TRAVEL	215.98	4,267.03	188.99	3,000.00	1,400.00	-1,600.00	-53.33%
556-6172-52-360000-00000	DUES & FEES	301.68	182.68	0.00	500.00	500.00	0.00	0.00%
556-6172-52-361000-00000	ORGANIZATIONAL MEMBERSH	4,260.00	3,745.00	3,480.00	4,195.00	4,195.00	0.00	0.00%
556-6172-52-363000-00000	MEETING EXPENSES	353.27	377.74	105.31	500.00	600.00	100.00	20.00%
556-6172-52-370000-00000	EDUCATION & TRAINING	50.00	0.00	0.00	500.00	500.00	0.00	0.00%
556-6172-52-371000-00000	PROFESSIONAL DEVELOPMENT	785.00	420.00	280.00	1,500.00	1,500.00	0.00	0.00%
556-6172-52-395000-00000	MILEAGE REIMBURSEMENT	103.15	0.00	0.00	125.00	125.00	0.00	0.00%
556-6172-52-396000-00000	MERCHANT/CC FEES	4,923.72	6,779.90	30.00	6,000.00	6,000.00	0.00	0.00%
556-6172-52-397000-00000	DISCOUNTS	-10.41	0.00	0.00	0.00	0.00	0.00	0.00%
556-6172-53-111000-00000	OFFICE SUPPLIES	735.33	565.29	552.00	1,000.00	1,000.00	0.00	0.00%
556-6172-53-111100-00000	COPY PAPER	235.34	371.91	266.94	500.00	500.00	0.00	0.00%
556-6172-53-117000-00000	CLOTHING	687.22	434.90	0.00	700.00	700.00	0.00	0.00%
556-6172-53-118000-00000	OPERATING MATERIALS/SUPP	6,820.81	16,235.69	6,443.06	8,262.00	7,662.00	-600.00	-7.26%
556-6172-53-118700-00000	CURATORIAL SUPPLIES	10,399.69	10,875.57	341.04	13,000.00	13,000.00	0.00	0.00%
556-6172-53-118800-00000	ARCHIVAL SUPPLIES	1,787.10	390.73	4.53	4,500.00	4,500.00	0.00	0.00%
556-6172-53-118900-00000	SPECIAL EVENT MATL/SUPPLY	1,710.98	12,376.88	11,198.79	12,000.00	13,600.00	1,600.00	13.33%
556-6172-53-119200-00000	SIGNAGE	1,842.22	1,472.70	102.20	2,000.00	2,000.00	0.00	0.00%
556-6172-53-121000-00000	WATER/SEWERAGE	2,928.54	3,444.07	1,462.51	5,000.00	5,000.00	0.00	0.00%
556-6172-53-122500-00000	STORMWATER UTILITY	1,239.00	1,239.00	1,239.00	1,239.00	1,239.00	0.00	0.00%
556-6172-53-123000-00000	ENERGY-ELECTRICITY	84,494.40	87,910.54	59,858.99	90,000.00	90,000.00	0.00	0.00%
556-6172-53-123100-00000	STREET LIGHTING	81.84	81.84	81.84	85.00	85.00	0.00	0.00%
556-6172-53-160600-00000	BLDG MAINT SMALL EQUIP	59.77	0.00	0.00	300.00	1,300.00	1,000.00	333.33%
556-6172-53-180000-00000	MISCELLANEOUS	903.48	169.89	625.05	500.00	500.00	0.00	0.00%
556-6172-53-230000-00000	FURNITURE & FIXTURES	2,086.07	0.00	1,281.24	1,700.00	1,700.00	0.00	0.00%
556-6172-54-230000-00000	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	7,500.00	7,500.00	0.00%
556-6172-56-100000-00000	DEPRECIATION	207,046.04	210,386.17	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**987,454.06**	**1,023,998.77**	**576,971.84**	**974,969.00**	**1,030,716.00**	**55,747.00**	**5.72%**
	Total Fund: 556 - SMCWLH MUSEUM:	**-96,988.24**	**-28,005.16**	**279,448.65**	**0.00**	**0.00**	**0.00**	**0.00%**
	Report Total:	**-96,988.24**	**-28,005.16**	**279,448.65**	**0.00**	**0.00**	**0.00**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 556 - SMCWLH MUSEUM							
Revenue							
556-0000-31-440000-00000	VEHICLE RENTAL TAX	160,000.00	160,000.00	0.00	0.00	-160,000.00	100.00 %
556-0000-34-730000-00000	SPECIAL EVENT ADMISSION FEES	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
556-0000-34-732500-00000	ARCHIVE FEES	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
556-0000-34-741000-00000	MUSEUM WALK IN ADMISSIONS	115,000.00	115,000.00	0.00	0.00	-115,000.00	100.00 %
556-0000-34-741500-00000	MUS. GIFT SHOP SALES	140,000.00	140,000.00	0.00	0.00	-140,000.00	100.00 %
556-0000-34-741600-00000	COST OF GOODS SOLD	-74,000.00	-74,000.00	0.00	0.00	74,000.00	0.00 %
556-0000-34-750000-00000	EDUC, PROGRAM, GROUP TOURS	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
556-0000-34-790000-00000	FACILITY RENTAL	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
556-0000-36-100000-00000	INTEREST REVENUES	7,480.00	7,480.00	0.00	0.00	-7,480.00	100.00 %
556-0000-38-100500-00000	MUSEUM DONATIONS	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
556-0000-38-101000-00000	MUSEUM DONATIONS - ARTIFACTS	40,000.00	40,000.00	0.00	0.00	-40,000.00	100.00 %

Budget Detail (VEHICLE RENTAL TAX)

Description	Units	Price	Amount
Vehicle Rental Tax	1.00	-160,000.0	-160,000.00

Budget Detail (SPECIAL EVENT ADMISSION FEES)

Description	Units	Price	Amount
Special Event Admission Fees	1.00	-25,000.00	-25,000.00

Budget Detail (ARCHIVE FEES)

Description	Units	Price	Amount
Archive Fees	1.00	-1,000.00	-1,000.00

Budget Detail (MUSEUM WALK IN ADMISSIONS)

Description	Units	Price	Amount
Museum Walk In Admissions	1.00	-115,000.0	-115,000.00

Budget Detail (MUS. GIFT SHOP SALES)

Description	Units	Price	Amount
Museum Gift Shop Sales	1.00	-140,000.0	-140,000.00

Budget Detail (COST OF GOODS SOLD)

Description	Units	Price	Amount
Cost of Goods Sold	1.00	74,000.00	74,000.00

Budget Detail (EDUC, PROGRAM, GROUP TOURS)

Description	Units	Price	Amount
Education, Program, Group Tours	1.00	-10,000.00	-10,000.00

Budget Detail (FACILITY RENTAL)

Description	Units	Price	Amount
Facility Rental	1.00	-25,000.00	-25,000.00

Budget Detail (INTEREST REVENUES)

Description	Units	Price	Amount
Interest Revenues	1.00	-7,480.00	-7,480.00

Budget Detail (MUSEUM DONATIONS)

Description	Units	Price	Amount
Museum Donations	1.00	-1,500.00	-1,500.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining

Budget Detail

Description	Units	Price	Amount
Museum Donations - Artifacts	1.00	-40,000.00	-40,000.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
556-0000-39-110000-00000	OPERATING TRANSFERS IN HOTEL/	56,545.00	56,545.00	0.00	0.00	-56,545.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Operating Transfers in Hotel/Motel	0.00	0.00	-56,545.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
556-0000-39-113000-00000	TRANSFERS IN GENERAL FUND	523,191.00	523,191.00	0.00	0.00	-523,191.00	100.00 %

Budget Detail

Description	Units	Price	Amount
TRANSFERS IN GENERAL FUND	0.00	0.00	-523,191.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
	Revenue Total:	**1,030,716.00**	**1,030,716.00**	**0.00**	**0.00**	**-1,030,716.00**	**100.00%**

Expense

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
556-6172-51-110000-00000	REGULAR EMPLOYEES	551,030.00	551,030.00	0.00	0.00	551,030.00	100.00 %
556-6172-51-120000-00000	TEMPORARY EMPLOYEES	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Summer Intern Program	1.00	1,800.00	1,800.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
556-6172-51-130000-00000	OVERTIME	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Overtime	1.00	3,000.00	3,000.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
556-6172-51-145000-00000	HOLIDAY BONUS PAYMENT	2,200.00	2,200.00	0.00	0.00	2,200.00	100.00 %
556-6172-51-210000-00000	GROUP INSURANCE	131,561.00	131,561.00	0.00	0.00	131,561.00	100.00 %

Budget Detail

Description	Units	Price	Amount
GROUP INSURANCE	1.00	131,561.00	131,561.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
556-6172-51-211400-00000	HSA EMPLOYERS SHARE	250.00	250.00	0.00	0.00	250.00	100.00 %
556-6172-51-220000-00000	SOCIAL SEC (FICA) CNTRIB	42,690.00	42,690.00	0.00	0.00	42,690.00	100.00 %
556-6172-51-270000-00000	WORKER'S COMPENSATION	2,215.00	2,215.00	0.00	0.00	2,215.00	100.00 %

Budget Detail

Description	Units	Price	Amount
WORKERS COMPENSATION	0.00	0.00	2,215.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
556-6172-52-125000-00000	OTHER PROFESSIONAL SERV	5,800.00	5,800.00	0.00	0.00	5,800.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Fontis Water	1.00	900.00	900.00
Loud Security Systems	1.00	1,000.00	1,000.00
Support Services	1.00	3,500.00	3,500.00
Technology Maintenance	1.00	400.00	400.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
556-6172-52-310000-00000	INS, OTHER THAN EMP BEN	41,852.00	41,852.00	0.00	0.00	41,852.00	100.00 %

Budget Detail

Description	Units	Price	Amount
PROPERTY & LIABLITY INSURANCE	0.00	0.00	41,852.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
556-6172-52-325000-00000	POSTAGE	500.00	500.00	0.00	0.00	500.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Postage	1.00	500.00	500.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
556-6172-52-332000-00000	MARKETING	81,712.00	81,712.00	0.00	0.00	81,712.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining

Budget Detail

Description	Units	Price	Amount
General - Billboards	1.00	20,000.00	20,000.00
General - Eventective	1.00	2,052.00	2,052.00
General - Photography	1.00	2,000.00	2,000.00
General - Print Ads	1.00	15,200.00	15,200.00
General - Printing	1.00	4,000.00	4,000.00
General - Rack Card Production & Distribution	1.00	11,460.00	11,460.00
General - Social Media Ad	1.00	2,000.00	2,000.00
Holiday - Billboard	1.00	5,000.00	5,000.00
Holiday - Mailing Insert	1.00	1,000.00	1,000.00
Holiday - Print Ad	1.00	1,000.00	1,000.00
Holiday - Printing	1.00	1,000.00	1,000.00
Holiday - Social Media Ad	1.00	1,000.00	1,000.00
Rendezvous - Print Ad	1.00	1,000.00	1,000.00
Rendezvous - Printing	1.00	1,000.00	1,000.00
Rendezvous - Social Media Ad	1.00	1,000.00	1,000.00
Trains - Billboard	1.00	5,000.00	5,000.00
Trains - Mailing Insert	1.00	1,000.00	1,000.00
Trains - Print Ad	1.00	5,000.00	5,000.00
Trains - Printing	1.00	1,000.00	1,000.00
Trains - Social Media Ad	1.00	1,000.00	1,000.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
556-6172-52-340000-00000	PRINTING & BINDING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Letterhead/Envelopes	1.00	600.00	600.00
Miscellaneous Printing	1.00	400.00	400.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
556-6172-52-350000-00000	TRAVEL	1,400.00	1,400.00	0.00	0.00	1,400.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Conference Travel	1.00	1,200.00	1,200.00
Other Business	1.00	100.00	100.00
Parking	1.00	100.00	100.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
556-6172-52-360000-00000	DUES & FEES	500.00	500.00	0.00	0.00	500.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Local/Regional Historical Society	1.00	300.00	300.00
MDJ	1.00	200.00	200.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
556-6172-52-361000-00000	ORGANIZATIONAL MEMBERSHIP	4,195.00	4,195.00	0.00	0.00	4,195.00	100.00 %

Budget Detail

Description	Units	Price	Amount
American Alliance of Museums	1.00	310.00	310.00
American Association For State and Local History	1.00	220.00	220.00
Annual Smithsonian Affiliation	1.00	3,000.00	3,000.00
Georgia Association of Museums	1.00	270.00	270.00
Museum Store Association	1.00	185.00	185.00
Society of American Archivists	1.00	185.00	185.00
Society of Georgia Archivists	1.00	25.00	25.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
556-6172-52-363000-00000	MEETING EXPENSES	600.00	600.00	0.00	0.00	600.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Professional Meeting Expense	1.00	200.00	200.00
Team Development Meetings	1.00	400.00	400.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
556-6172-52-370000-00000	EDUCATION & TRAINING	500.00	500.00	0.00	0.00	500.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining

Budget Detail

Description	Units	Price	Amount
Education & Training	1.00	500.00	500.00

Account	Name	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
556-6172-52-371000-00000	PROFESSIONAL DEVELOPMENT	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Atlanta Mart Expo	1.00	200.00	200.00
Education/Collections Conference	1.00	800.00	800.00
Event & Rental Expos	1.00	300.00	300.00
Smithsonain Conference Registration	1.00	200.00	200.00

Account	Name	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
556-6172-52-395000-00000	MILEAGE REIMBURSEMENT	125.00	125.00	0.00	0.00	125.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Mileage Reimbursement	1.00	125.00	125.00

Account	Name	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
556-6172-52-396000-00000	MERCHANT/CC FEES	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Bank Charges	1.00	6,000.00	6,000.00

Account	Name	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
556-6172-53-111000-00000	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Office Supplies	1.00	1,000.00	1,000.00

Account	Name	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
556-6172-53-111100-00000	COPY PAPER	500.00	500.00	0.00	0.00	500.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Copy Paper	1.00	500.00	500.00

Account	Name	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
556-6172-53-117000-00000	CLOTHING	700.00	700.00	0.00	0.00	700.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Staff Shirts	1.00	700.00	700.00

Account	Name	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
556-6172-53-118000-00000	OPERATING MATERIALS/SUPP	7,662.00	7,662.00	0.00	0.00	7,662.00	100.00 %

Budget Detail

Description	Units	Price	Amount
General Operation/Supply & Equipment	1.00	1,562.00	1,562.00
Gift Shop Operations	1.00	1,500.00	1,500.00
Jolley Education Center	1.00	1,500.00	1,500.00
M&M/HSW Materials	1.00	3,000.00	3,000.00
Miscellaneous	1.00	100.00	100.00

Account	Name	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
556-6172-53-118700-00000	CURATORIAL SUPPLIES	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Display Maintenance	1.00	3,600.00	3,600.00
Exhibit Improvements	1.00	8,000.00	8,000.00
Organizational Supply	1.00	1,400.00	1,400.00

Account	Name	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
556-6172-53-118800-00000	ARCHIVAL SUPPLIES	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Archival Processing Supplies	1.00	4,000.00	4,000.00
Preservation Supplies	1.00	500.00	500.00

Account	Name	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
556-6172-53-118900-00000	SPECIAL EVENT MATL/SUPPLY	13,600.00	13,600.00	0.00	0.00	13,600.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining

Budget Detail

Description	Units	Price	Amount
All Aboard For Holiday Fun	1.00	1,000.00	1,000.00
Educational Events	1.00	3,500.00	3,500.00
Railroad Rendezvous	1.00	2,000.00	2,000.00
Seasonal Decor	1.00	600.00	600.00
Trains, Trains, Trains!	1.00	6,500.00	6,500.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
556-6172-53-119200-00000	SIGNAGE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %

Budget Detail

Description	Units	Price	Amount
General Signage	1.00	1,000.00	1,000.00
Museum Banners	1.00	1,000.00	1,000.00

556-6172-53-121000-00000	WATER/SEWERAGE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Water/Sewage	1.00	5,000.00	5,000.00

556-6172-53-122500-00000	STORMWATER UTILITY	1,239.00	1,239.00	0.00	0.00	1,239.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Stormwater/Utility	1.00	1,239.00	1,239.00

556-6172-53-123000-00000	ENERGY-ELECTRICITY	90,000.00	90,000.00	0.00	0.00	90,000.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Energy-Electricity	1.00	90,000.00	90,000.00

556-6172-53-123100-00000	STREET LIGHTING	85.00	85.00	0.00	0.00	85.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Street Lighting	1.00	85.00	85.00

556-6172-53-160600-00000	BLDG MAINT SMALL EQUIP	1,300.00	1,300.00	0.00	0.00	1,300.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Bldg Maint Small Equip	1.00	1,300.00	1,300.00

556-6172-53-180000-00000	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Miscellaneous	1.00	500.00	500.00

556-6172-53-230000-00000	FURNITURE & FIXTURES	1,700.00	1,700.00	0.00	0.00	1,700.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Event Furniture/Hardware	1.00	1,100.00	1,100.00
Gallery	1.00	400.00	400.00
Work Area	1.00	200.00	200.00

556-6172-54-230000-00000	FURNITURE & FIXTURES	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %

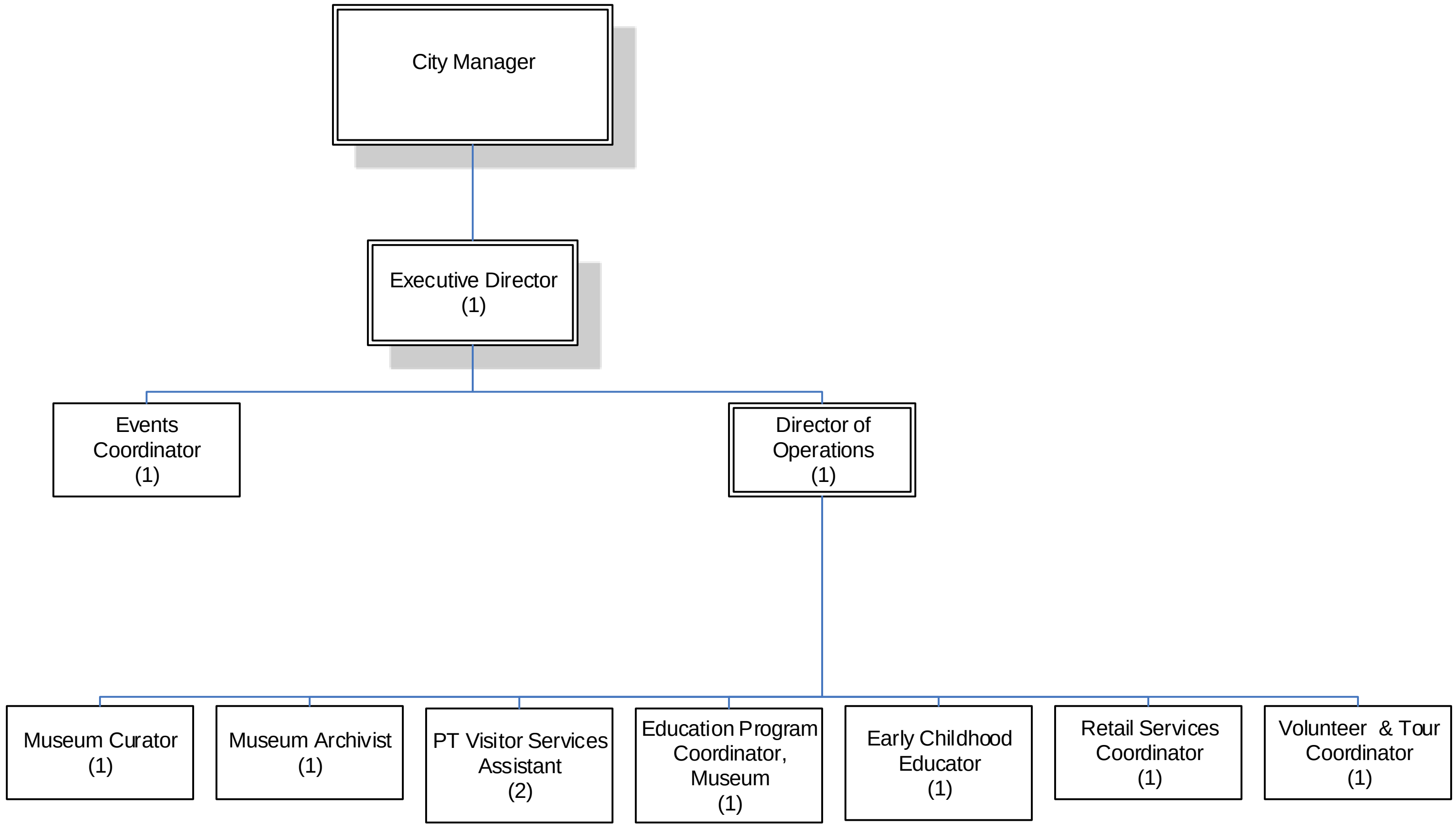
Budget Detail

Description	Units	Price	Amount
3BRANCH KURVE FIGURE 8 DESK	0.00	0.00	7,500.00

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense Total:	**1,030,716.00**	**1,030,716.00**	**0.00**	**0.00**	**1,030,716.00**	**100.00%**
Fund: 556 - SMCWLH MUSEUM Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Report Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Southern Museum of Civil War & Locomotive History

Authorizations- 11



Updated 22 June 2023 FY 2024

Fiscal Year 2024 Budget Briefing Paper

Department: Smith-Gilbert Gardens

Smith-Gilbert Gardens is the City of Kennesaw's botanical garden and one of the City's most unique points of interest. Fifteen themed garden spaces, anchored by the reconstruction era Hiram Butler House, contain thousands of curated plants. In addition, a new camellia variety was recently discovered at SGG. The award-winning "Garden with Wings" butterfly house promotes conservation of beneficial Georgia native plants and insects providing visitors a wonderful opportunity to see all four stages of the butterfly lifecycle. The crevice garden displays a gardening style and plant collection rarely seen in the southeastern United States. Robust collections of hydrangeas, camellias, conifers and roses along with woodland and perennial gardens inspire visitors to explore variety for their own landscapes. Blending horticulture and art, the bonsai collection includes more than 70 trees, diligently trained during monthly work sessions that are open to garden visitors. SGG displays a world-class outdoor sculpture collection that includes sculptures by nationally and internationally known artists. Smith-Gilbert Gardens proudly boasts itself as a sustainable garden, using a minimal-toxicity approach to garden maintenance. This aligns with the mission of the Gardens as well as the American Public Garden Association (APGA) and their efforts to promote sustainable practices for future generations to enjoy the world's public gardens.

<u>Goals and Objectives</u>

- To raise awareness of Smith-Gilbert Gardens as a premier destination in Kennesaw, making it a household name to Kennesaw residents and a point of pride for the community
- Develop a plan to increase infrastructure for supporting education programs, making it a "rain or shine" venue for hosting school groups
- To increase the partnership opportunities with Cobb Travel and Tourism, Kennesaw State University, and artists in the Southeastern United States
- To asses aspects of the gardens to meet the American Disability Act Standards
- Identify and pilot programming that is mission-aligned while engaging new or diverse audiences in the Gardens
- To work with the SGG Foundation in raising funds for new and continued programming at the Gardens

<u>Department Highlights</u>

- The story of Art Blooms was recognized in APGA's Garden Magazine as its cover story for their Fall 2022 quarterly issue.
- The Gardens launched a new initiative – A Healthier You, kicking off with the Hummingbird Banding in September and continuing through the popular Garden Gallop 5K, we focused attention on health and wellness.
- Staff experienced an increase in attendance during the Summer months (July/August), making it the gardens busiest July ever, welcoming over 2,300 visitors.
- The Gardens secured funding from the Georgia Council of the Arts to support Art Blooms, by allowing us to provide stipends to local artists to display their work in the Gardens.

- Work began on creating a production area space for back-of-house horticulture storage and duties not open to the public. Phase 1 of a fence was installed in April 2023, and the nonfunctioning greenhouse was removed in March 2023.

Operating Budget Comments

Fiscal Year 2023 Budget: $665,922

Fiscal Year 2024 Budget: $770,049

The highlights of the recommended budget include the following:

- An increase of $6,500 in Repairs & Maintenance to better maintain trees throughout the Garden
- A decrease of $10,090 in Sculpture Conversation to reflect historic costs of funding two to four sculptures per year
- An increase of $15,900 in Marketing to promote the Garden all year through different mediums of advertising
- An increase of $2,750 in Clothing for a one-time purchase of new uniforms for all Garden employees
- A decrease of $4,000 in Special Event Material/Supply due to reallocation of funds in Volunteer Program and Education Programs
- An increase of $3,000 in Education Programs to develop, design, and print materials for a self-guided walking tour for K-12 school groups

Capital Outlay items funded through State and Local Fiscal Recovery Funds include:

- $45,000 Phase I of Garden wide irrigation system

Position Summary

Fiscal Year 2023 Total Funded Positions: 7

Fiscal Year 2023 Total Authorized Positions: 7

Fiscal Year 2024 Total Funded Positions: 9

Fiscal Year 2024 Total Authorized Positions: 9

Budget Comparison Report
Account Summary

City of Kennesaw

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through May	Parent Budget 2022-2023 APPROVED	Comparison 1 Budget 2023-2024 REQUESTED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 557 - SMITH GILBERT GARDENS								
Revenue								
557-0000-33-410200-00000	GRANT	5,000.00	0.00	0.00	5,000.00	2,500.00	-2,500.00	-50.00%
557-0000-33-410300-00000	GRANT GCA	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00%
557-0000-34-735000-00000	SPECIAL EVENTS	0.00	4,800.00	5,000.00	8,000.00	5,000.00	-3,000.00	-37.50%
557-0000-34-736000-00000	RENTAL	2,498.73	6,367.70	3,407.45	8,000.00	3,500.00	-4,500.00	-56.25%
557-0000-34-741500-00000	GIFT SHOP SALES	29,598.26	28,901.50	16,688.16	35,000.00	45,000.00	10,000.00	28.57%
557-0000-34-741600-00000	COST OF GOODS SOLD	-16,710.06	-14,965.06	-10,869.12	-15,000.00	-18,000.00	-3,000.00	20.00%
557-0000-34-750000-00000	PROGRAM FEES	5,833.96	20,846.48	17,091.38	25,000.00	27,500.00	2,500.00	10.00%
557-0000-34-791000-00000	TOUR FEES	48,961.14	49,707.66	24,116.58	65,000.00	78,500.00	13,500.00	20.77%
557-0000-36-100000-00000	INTEREST REVENUES	1,459.23	1,878.49	1,462.74	2,000.00	2,000.00	0.00	0.00%
557-0000-37-101500-00000	DONATIONS - ELLISON LAKES	10.22	0.00	0.00	0.00	0.00	0.00	0.00%
557-0000-38-100500-00000	DONATIONS	36,400.30	46,363.65	1,025.00	45,000.00	45,000.00	0.00	0.00%
557-0000-39-113000-00000	TRANSFER IN - GENERAL FUND	406,320.06	422,649.15	307,093.69	484,332.00	579,049.00	94,717.00	19.56%
557-0000-39-400000-00000	USE OF PY RESERVES	0.00	0.00	0.00	3,590.00	0.00	-3,590.00	-100.00%
	Total Revenue:	**519,371.84**	**572,549.57**	**365,015.88**	**665,922.00**	**770,049.00**	**104,127.00**	**15.64%**
Expense								
557-6171-51-110000-00000	REGULAR EMPLOYEES	313,377.08	287,896.85	223,184.99	362,722.00	435,150.00	72,428.00	19.97%
557-6171-51-120000-00000	TEMPORARY EMPLOYEES	3,957.33	0.00	0.00	6,800.00	0.00	-6,800.00	-100.00%
557-6171-51-130000-00000	OVERTIME	114.94	1,468.18	424.27	3,000.00	3,000.00	0.00	0.00%
557-6171-51-145000-00000	HOLIDAY BONUS PAYMENT	1,100.00	700.00	850.00	1,250.00	1,150.00	-100.00	-8.00%
557-6171-51-170000-00000	VACATION PAY	8,406.12	20,272.83	0.00	0.00	0.00	0.00	0.00%
557-6171-51-210000-00000	GROUP INSURANCE	58,505.23	43,917.95	33,032.99	102,607.00	117,894.00	15,287.00	14.90%
557-6171-51-211400-00000	HSA EMPLOYERS SHARE	0.00	312.50	0.00	500.00	500.00	0.00	0.00%
557-6171-51-220000-00000	SOCIAL SEC (FICA) CNTRIB	23,990.99	23,635.27	15,718.49	28,594.00	33,610.00	5,016.00	17.54%
557-6171-51-240000-00000	RETIREMENT CONTRIBUTIONS	0.00	0.00	901.78	0.00	0.00	0.00	0.00%
557-6171-51-270000-00000	WORKER'S COMPENSATION	76.28	60.50	52.65	81.00	87.00	6.00	7.41%
557-6171-52-125000-00000	OTHER PROFESSIONAL SERV	23,253.41	43,945.00	10,110.00	20,000.00	20,000.00	0.00	0.00%
557-6171-52-211000-00000	DISPOSAL	146.77	863.02	609.40	1,000.00	1,000.00	0.00	0.00%
557-6171-52-220000-00000	REPAIRS & MAINTENANCE	4,757.86	10,330.58	6,852.38	12,000.00	18,500.00	6,500.00	54.17%
557-6171-52-220200-00000	GRANT GCA	0.00	4,490.78	0.00	0.00	0.00	0.00	0.00%
557-6171-52-230000-00000	RENTALS	-114.31	0.00	0.00	0.00	0.00	0.00	0.00%
557-6171-52-232000-00000	SCULPTURE CONSERVATION	555.00	11,327.56	3,717.23	23,590.00	13,500.00	-10,090.00	-42.77%

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through May	Parent Budget 2022-2023 APPROVED	Comparison 1 Budget 2023-2024 REQUESTED	Comparison 1 to Parent Budget Increase / (Decrease)	%
557-6171-52-310000-00000	INS, OTHER THAN EMP BEN	965.51	739.27	1,042.65	1,564.00	1,794.00	230.00	14.71%
557-6171-52-311000-00000	CLAIM DEDUCTIBLES	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00%
557-6171-52-325000-00000	POSTAGE	41.07	104.79	-33.50	50.00	50.00	0.00	0.00%
557-6171-52-332000-00000	MARKETING	4,325.11	10,130.66	3,629.48	25,575.00	41,475.00	15,900.00	62.17%
557-6171-52-340000-00000	PRINTING & BINDING	2,041.00	1,779.22	2,070.00	4,000.00	4,000.00	0.00	0.00%
557-6171-52-350000-00000	TRAVEL	215.00	708.43	537.66	8,000.00	8,000.00	0.00	0.00%
557-6171-52-361000-00000	ORGANIZATIONAL MEMBERSH	848.50	957.46	1,005.64	1,450.00	1,450.00	0.00	0.00%
557-6171-52-363000-00000	MEETING EXPENSES	603.63	278.45	309.84	500.00	500.00	0.00	0.00%
557-6171-52-397000-00000	DISCOUNTS	-2.87	-2.40	0.00	0.00	0.00	0.00	0.00%
557-6171-52-450000-00000	RADIO REPAIRS & MAINT	390.00	0.00	0.00	100.00	100.00	0.00	0.00%
557-6171-52-600000-00000	SPECIAL EVENTS	0.00	0.00	80.64	0.00	0.00	0.00	0.00%
557-6171-53-111000-00000	OFFICE SUPPLIES	304.25	389.83	730.35	700.00	700.00	0.00	0.00%
557-6171-53-111100-00000	COPY PAPER	0.00	172.44	44.49	500.00	500.00	0.00	0.00%
557-6171-53-112000-00000	JANITORIAL SUPPLIES	0.00	0.00	3.96	50.00	50.00	0.00	0.00%
557-6171-53-117000-00000	CLOTHING	0.00	0.00	74.00	100.00	2,850.00	2,750.00	2,750.00%
557-6171-53-118000-00000	OPERATING MATERIALS/SUPP	7,720.01	8,172.38	6,335.62	10,000.00	10,000.00	0.00	0.00%
557-6171-53-118700-00000	PLANT DEVELOPMENT	8,714.67	14,233.76	3,939.00	15,000.00	15,000.00	0.00	0.00%
557-6171-53-118900-00000	SPECIAL EVENT MATL/SUPPLY	8,257.37	15,188.47	14,699.46	15,000.00	11,000.00	-4,000.00	-26.67%
557-6171-53-119200-00000	SIGNAGE	393.01	1,341.54	887.37	3,000.00	3,000.00	0.00	0.00%
557-6171-53-119400-00000	VOLUNTEER PROGRAM	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00%
557-6171-53-119500-00000	EDUCATION PROGRAMS	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00%
557-6171-53-121000-00000	WATER/SEWERAGE	529.50	380.84	110.20	1,500.00	1,500.00	0.00	0.00%
557-6171-53-121500-00000	NATURAL GAS	3,474.47	3,854.98	2,469.08	3,500.00	3,500.00	0.00	0.00%
557-6171-53-122500-00000	STORMWATER UTILITY	223.80	223.80	223.80	289.00	289.00	0.00	0.00%
557-6171-53-123000-00000	ENERGY-ELECTRICITY	7,525.56	7,371.75	3,705.43	9,000.00	9,000.00	0.00	0.00%
557-6171-53-123100-00000	STREET LIGHTING	302.64	302.64	302.64	700.00	700.00	0.00	0.00%
557-6171-53-127000-00000	ENERGY-GASOLINE/DIESEL	617.32	515.25	424.73	1,000.00	1,000.00	0.00	0.00%
557-6171-53-160000-00000	GARDEN MAINT SMALL EQUIPI	565.08	326.78	2,026.32	1,000.00	1,000.00	0.00	0.00%
557-6171-53-160500-00000	GENL OFFICE SMALL EQUIP	658.49	0.00	937.35	1,200.00	1,200.00	0.00	0.00%
557-6171-56-100000-00000	DEPRECIATION	7,348.59	5,728.92	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**495,188.41**	**523,120.28**	**341,010.39**	**665,922.00**	**770,049.00**	**104,127.00**	**15.64%**
	Total Fund: 557 - SMITH GILBERT GARDENS:	**24,183.43**	**49,429.29**	**24,005.49**	**0.00**	**0.00**	**0.00**	**0.00%**
	Report Total:	**24,183.43**	**49,429.29**	**24,005.49**	**0.00**	**0.00**	**0.00**	**0.00%**

City of Kennesaw

Budget Report
Account Summary
For Fiscal: 2023-2024 Period Ending: 09/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 557 - SMITH GILBERT GARDENS							
Revenue							
557-0000-33-410200-00000	GRANT	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00 %

Budget Detail			
Description	**Units**	**Price**	**Amount**
Stanley Smith Hort Trust - Grants to City	1.00	-2,500.00	-2,500.00

557-0000-34-735000-00000	SPECIAL EVENTS	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %

Budget Detail			
Description	**Units**	**Price**	**Amount**
Sponsorships to the City - CHOA	1.00	-5,000.00	-5,000.00

557-0000-34-736000-00000	RENTAL	3,500.00	3,500.00	0.00	0.00	-3,500.00	100.00 %

Budget Detail			
Description	**Units**	**Price**	**Amount**
Rentals	1.00	-3,500.00	-3,500.00

557-0000-34-741500-00000	GIFT SHOP SALES	45,000.00	45,000.00	0.00	0.00	-45,000.00	100.00 %

Budget Detail			
Description	**Units**	**Price**	**Amount**
Gift Shop Sales	1.00	-45,000.00	-45,000.00

557-0000-34-741600-00000	COST OF GOODS SOLD	-18,000.00	-18,000.00	0.00	0.00	18,000.00	0.00 %

Budget Detail			
Description	**Units**	**Price**	**Amount**
Cost of goods sold	1.00	18,000.00	18,000.00

557-0000-34-750000-00000	PROGRAM FEES	27,500.00	27,500.00	0.00	0.00	-27,500.00	100.00 %

Budget Detail			
Description	**Units**	**Price**	**Amount**
School Tours, Adult Tours, Workshops	1.00	-27,500.00	-27,500.00

557-0000-34-791000-00000	TOUR FEES	78,500.00	78,500.00	0.00	0.00	-78,500.00	100.00 %

Budget Detail			
Description	**Units**	**Price**	**Amount**
Admissions, Group Tours, Group Admission	1.00	-78,500.00	-78,500.00

557-0000-36-100000-00000	INTEREST REVENUES	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %

Budget Detail			
Description	**Units**	**Price**	**Amount**
Interest Fees	1.00	-2,000.00	-2,000.00

557-0000-38-100500-00000	DONATIONS	45,000.00	45,000.00	0.00	0.00	-45,000.00	100.00 %

Budget Detail			
Description	**Units**	**Price**	**Amount**
SGG Foundation Donation	1.00	-45,000.00	-45,000.00

557-0000-39-113000-00000	TRANSFER IN - GENERAL FUND	579,049.00	579,049.00	0.00	0.00	-579,049.00	100.00 %

Budget Detail			
Description	**Units**	**Price**	**Amount**
Transfer General Fund	0.00	0.00	-579,049.00

	Revenue Total:	**770,049.00**	**770,049.00**	**0.00**	**0.00**	**-770,049.00**	**100.00%**
Expense							
557-6171-51-110000-00000	REGULAR EMPLOYEES	435,150.00	435,150.00	0.00	0.00	435,150.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
557-6171-51-130000-00000	OVERTIME	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Overtime for Hourly Staff	1.00	3,000.00	3,000.00

557-6171-51-145000-00000	HOLIDAY BONUS PAYMENT	1,150.00	1,150.00	0.00	0.00	1,150.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Holiday Bonus	1.00	1,150.00	1,150.00

557-6171-51-210000-00000	GROUP INSURANCE	117,894.00	117,894.00	0.00	0.00	117,894.00	100.00 %

Budget Detail

Description	Units	Price	Amount
GROUP INSURANCE	1.00	117,894.00	117,894.00

557-6171-51-211400-00000	HSA EMPLOYERS SHARE	500.00	500.00	0.00	0.00	500.00	100.00 %
557-6171-51-220000-00000	SOCIAL SEC (FICA) CNTRIB	33,610.00	33,610.00	0.00	0.00	33,610.00	100.00 %
557-6171-51-270000-00000	WORKER'S COMPENSATION	87.00	87.00	0.00	0.00	87.00	100.00 %

Budget Detail

Description	Units	Price	Amount
WORKERS COMPENSATION	0.00	0.00	87.00

557-6171-52-125000-00000	OTHER PROFESSIONAL SERV	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Other Professional Services	1.00	20,000.00	20,000.00

Budget Notes

Subject	Description
Notes for Other Professional Services	Monthly fees for Bonsai Maintenance, instructors for workshops and classes, any contracted work

557-6171-52-211000-00000	DISPOSAL	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Disposal Fees	1.00	1,000.00	1,000.00

Budget Notes

Subject	Description
Disposal	Tree Waste, Green Waste, Dump Fees

557-6171-52-220000-00000	REPAIRS & MAINTENANCE	18,500.00	18,500.00	0.00	0.00	18,500.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Repairs & Maintenance	1.00	18,500.00	18,500.00

Budget Notes

Subject	Description
Repairs and Maintenance	Tree removal and trimming, well maintenance and repairs, lawn services

557-6171-52-232000-00000	SCULPTURE CONSERVATION	13,500.00	13,500.00	0.00	0.00	13,500.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Sculpture Conservation	1.00	13,500.00	13,500.00

Budget Notes

Subject	Description
Sculpture Conservation	Conservation work on permanent sculptures; cleaning materials; contracted conservator work; repairs

557-6171-52-310000-00000	INS, OTHER THAN EMP BEN	1,794.00	1,794.00	0.00	0.00	1,794.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining

Budget Detail

Description	Units	Price	Amount
PROPERTY & LIABLITY INSURANCE	0.00	0.00	1,794.00

557-6171-52-325000-00000	POSTAGE	50.00	50.00	0.00	0.00	50.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Postage	1.00	50.00	50.00

557-6171-52-332000-00000	MARKETING	41,475.00	41,475.00	0.00	0.00	41,475.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Marketing	1.00	41,475.00	41,475.00

Budget Notes

Subject	Description
Marketing notes	See attachment of breakdown by Seasonal spending

557-6171-52-340000-00000	PRINTING & BINDING	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Printing	1.00	4,000.00	4,000.00

Budget Notes

Subject	Description
Printing Notes	Maps, Brochures, Rack Cards, general printing for daily operations

557-6171-52-350000-00000	TRAVEL	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Travel	1.00	8,000.00	8,000.00

Budget Notes

Subject	Description
Travel notes	APGA conference, local field trips for staff, webinars, symposiums

557-6171-52-361000-00000	ORGANIZATIONAL MEMBERSHIP	1,450.00	1,450.00	0.00	0.00	1,450.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Organizational Memberships	1.00	1,450.00	1,450.00

Budget Notes

Subject	Description
Professional Memberships	Professional organizations - benefit staff or gardens - APGA, Cobb Chamber, etc.

557-6171-52-363000-00000	MEETING EXPENSES	500.00	500.00	0.00	0.00	500.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Meetings	1.00	500.00	500.00

Budget Notes

Subject	Description
Meeting Expenses	Meeting meals, meeting registrations

557-6171-52-450000-00000	RADIO REPAIRS & MAINT	100.00	100.00	0.00	0.00	100.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Radios	1.00	100.00	100.00

557-6171-53-111000-00000	OFFICE SUPPLIES	700.00	700.00	0.00	0.00	700.00	100.00 %

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining

Budget Detail

Description	Units	Price	Amount
Office Supplies	1.00	700.00	700.00

Budget Notes

Subject	Description
Office Supplies	General supplies for administrative use - pens, stapler, sticky notes, etc.

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
557-6171-53-111100-00000	COPY PAPER	500.00	500.00	0.00	0.00	500.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Copy Paper	1.00	500.00	500.00

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
557-6171-53-112000-00000	JANITORIAL SUPPLIES	50.00	50.00	0.00	0.00	50.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Janitorial Supplies	1.00	50.00	50.00

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
557-6171-53-117000-00000	CLOTHING	2,850.00	2,850.00	0.00	0.00	2,850.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Clothing	1.00	100.00	100.00
Uniform for new FT Hort Tech	1.00	500.00	500.00
Uniform for new PT Hort Tech	1.00	500.00	500.00
Uniforms	1.00	1,750.00	1,750.00

Budget Notes

Subject	Description
Uniforms/Clothing	Staff uniform items

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
557-6171-53-118000-00000	OPERATING MATERIALS/SUPP	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Operating Materials	1.00	10,000.00	10,000.00

Budget Notes

Subject	Description
Operating Materials	Fertilizer, Pine Straw, Mulch, Tool Replacement under $50, disposable supplies, wristbands, scavenger hunt prizes

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
557-6171-53-118700-00000	PLANT DEVELOPMENT	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Plant Development	1.00	15,000.00	15,000.00

Budget Notes

Subject	Description
Plant Materials	Purchase of seasonal plantings

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
557-6171-53-118900-00000	SPECIAL EVENT MATL/SUPPLY	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Special Events - Art Blooms	1.00	6,000.00	6,000.00
Special Events - Supplies	1.00	5,000.00	5,000.00

Budget Notes

Subject	Description
Art Blooms - Supplies	$6,000 artist stipends
Special Event Supplies	Plant Sale supplies, Easter, Earth Day, general events held by garden

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
557-6171-53-119200-00000	SIGNAGE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining

Budget Detail

Description	Units	Price	Amount
Signage	1.00	3,000.00	3,000.00

Budget Notes

Subject	Description
Signage	Printing general signage - wayfinding, evergreen messages, static information

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
557-6171-53-119400-00000	VOLUNTEER PROGRAM	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Volunteers	1.00	2,000.00	2,000.00

Budget Notes

Subject	Description
Volunteer Program	Fontis Water delivery, meeting/meal expenses for Volunteers, shirts and swag for volunteers

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
557-6171-53-119500-00000	EDUCATION PROGRAMS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Education Programs	1.00	5,000.00	5,000.00

Budget Notes

Subject	Description
Education Programs	Supples for education programs - including adult or youth programs; self-guided field trip materials; homeschool workshop materials

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
557-6171-53-121000-00000	WATER/SEWERAGE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Water/Sewage	1.00	1,500.00	1,500.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
557-6171-53-121500-00000	NATURAL GAS	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Natural Gas	1.00	3,500.00	3,500.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
557-6171-53-122500-00000	STORMWATER UTILITY	289.00	289.00	0.00	0.00	289.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Stormwater	1.00	289.00	289.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
557-6171-53-123000-00000	ENERGY-ELECTRICITY	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Electricity	1.00	9,000.00	9,000.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
557-6171-53-123100-00000	STREET LIGHTING	700.00	700.00	0.00	0.00	700.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Street Lighting	1.00	700.00	700.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
557-6171-53-127000-00000	ENERGY-GASOLINE/DIESEL	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Energy - Gas/Diesel	1.00	1,000.00	1,000.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
557-6171-53-160000-00000	GARDEN MAINT SMALL EQUIPMEN	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Garden Maintenance - Small Equipment	1.00	1,000.00	1,000.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining

Budget Notes

Subject	Description
Garden Main. Small Equipt	Small tools (over $50), weedeater, chainsaw

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
557-6171-53-160500-00000	GENL OFFICE SMALL EQUIP	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %

Budget Detail

Description	Units	Price	Amount
General Office Small Equip	1.00	1,200.00	1,200.00

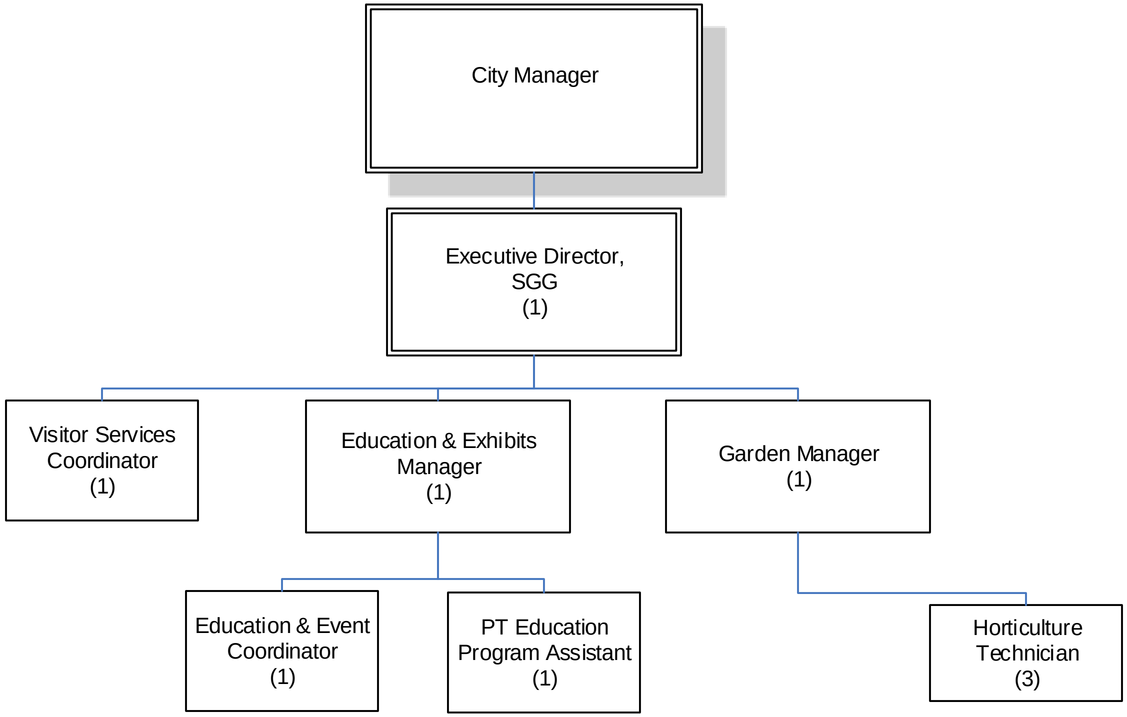
Budget Notes

Subject	Description
General Office Equipment	Square accessories, small furniture and office machinery

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense Total:	**770,049.00**	**770,049.00**	**0.00**	**0.00**	**770,049.00**	**100.00%**
Fund: 557 - SMITH GILBERT GARDENS Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Report Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Smith-Gilbert Gardens

Authorizations- 9



Updated 22 June 2023 FY 2024

Budget Comparison Report
Account Summary

City of Kennesaw

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jun	Parent Budget 2022-2023 APPROVED	Comparison 1 Budget 2023-2024 REQUESTED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 275 - HOTEL/MOTEL TAX FUND								
Revenue								
275-0000-31-410000-00000	HOTEL/MOTEL	30,849.80	19,393.70	11,354.18	20,000.00	22,000.00	2,000.00	10.00%
275-0000-31-412000-00000	40% OF TAX REMITTED	7,349.25	18,059.51	14,034.84	13,520.00	20,870.00	7,350.00	54.36%
275-0000-31-413000-00000	4% COLLECTION FEE	763.29	1,881.18	0.00	1,300.00	2,200.00	900.00	69.23%
275-0000-32-000000-00000	SHORT TERM VACATION RENT/	0.00	57,182.83	39,250.43	60,000.00	65,000.00	5,000.00	8.33%
275-0000-36-100000-00000	INTEREST REVENUES	319.42	634.70	571.96	350.00	850.00	500.00	142.86%
	Total Revenue:	**39,281.76**	**97,151.92**	**65,211.41**	**95,170.00**	**110,920.00**	**15,750.00**	**16.55%**
Expense								
275-4970-52-395600-00000	62.5% TO COBB GALLERIA	19,082.40	47,029.67	20,121.63	50,000.00	54,375.00	4,375.00	8.75%
275-9100-61-101000-00000	TRANSFERS OUT - MUSEUM	19,540.35	49,487.41	0.00	45,170.00	56,545.00	11,375.00	25.18%
	Total Expense:	**38,622.75**	**96,517.08**	**20,121.63**	**95,170.00**	**110,920.00**	**15,750.00**	**16.55%**
	Total Fund: 275 - HOTEL/MOTEL TAX FUND:	**659.01**	**634.84**	**45,089.78**	**0.00**	**0.00**	**0.00**	**0.00%**
	Report Total:	**659.01**	**634.84**	**45,089.78**	**0.00**	**0.00**	**0.00**	**0.00%**

Budget Report
Account Summary
For Fiscal: 2023-2024 Period Ending: 09/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 275 - HOTEL/MOTEL TAX FUND							
Revenue							
275-0000-31-410000-00000	HOTEL/MOTEL	22,000.00	22,000.00	0.00	0.00	-22,000.00	100.00 %
Budget Detail							
Description		**Units**	**Price**	**Amount**			
HOTEL MOTEL TAX		0.00	0.00	-22,000.00			
275-0000-31-412000-00000	40% OF TAX REMITTED	20,870.00	20,870.00	0.00	0.00	-20,870.00	100.00 %
Budget Detail							
Description		**Units**	**Price**	**Amount**			
40% OF TAX REMITTED		0.00	0.00	-20,870.00			
275-0000-31-413000-00000	4% COLLECTION FEE	2,200.00	2,200.00	0.00	0.00	-2,200.00	100.00 %
Budget Detail							
Description		**Units**	**Price**	**Amount**			
4% COLLECTION FEE		0.00	0.00	-2,200.00			
275-0000-32-000000-00000	SHORT TERM VACATION RENTAL AP	65,000.00	65,000.00	0.00	0.00	-65,000.00	100.00 %
Budget Detail							
Description		**Units**	**Price**	**Amount**			
SHORT TERM VACATION RENTAL APPLICATION		0.00	0.00	-65,000.00			
275-0000-36-100000-00000	INTEREST REVENUES	850.00	850.00	0.00	0.00	-850.00	100.00 %
Budget Detail							
Description		**Units**	**Price**	**Amount**			
INTEREST REVENUES		0.00	0.00	-850.00			
	Revenue Total:	**110,920.00**	**110,920.00**	**0.00**	**0.00**	**-110,920.00**	**100.00%**
Expense							
275-4970-52-395600-00000	62.5% TO COBB GALLERIA	54,375.00	54,375.00	0.00	0.00	54,375.00	100.00 %
Budget Detail							
Description		**Units**	**Price**	**Amount**			
62.5% TO COBB GALLERIA		0.00	0.00	54,375.00			
275-9100-61-101000-00000	TRANSFERS OUT - MUSEUM	56,545.00	56,545.00	0.00	0.00	56,545.00	100.00 %
Budget Detail							
Description		**Units**	**Price**	**Amount**			
TRANSFER TO MUSEUM		0.00	0.00	56,545.00			
	Expense Total:	**110,920.00**	**110,920.00**	**0.00**	**0.00**	**110,920.00**	**100.00%**
	Fund: 275 - HOTEL/MOTEL TAX FUND Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Report Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Budget Comparison Report
Account Summary

City of Kennesaw

Fund: 276 - IMPACT FEE

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through May	Parent Budget 2022-2023 APPROVED	Comparison 1 Budget 2023-2024 REQUESTED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Revenue								
276-0000-32-195000-00000	IMPACT FEES - PARKS & RECRE	164,800.31	245,349.00	456,560.70	69,900.00	61,512.00	-8,388.00	-12.00%
276-0000-32-196000-00000	IMPACT FEES - POLICE DEPART	45,173.49	12,777.00	71,847.83	2,950.00	2,900.00	-50.00	-1.69%
276-0000-32-197000-00000	PARKS & REC EAST PARK RESID	0.00	9,087.01	434,079.00	0.00	138,000.00	138,000.00	0.00%
276-0000-36-100000-00000	INTEREST REVENUES	8,687.45	11,830.83	10,470.94	10,560.00	30,000.00	19,440.00	184.09%
276-0000-39-400000-00000	USE OF PRIOR YEAR RESERVES	0.00	0.00	0.00	16,590.00	0.00	-16,590.00	-100.00%
	Total Revenue:	**218,661.25**	**279,043.84**	**972,958.47**	**100,000.00**	**232,412.00**	**132,412.00**	**132.41%**
Expense								
276-4225-52-125000-00000	OTHER PROFESSIONAL SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
276-4225-52-220000-00000	REPAIRS & MAINTENANCE	0.00	695.25	0.00	0.00	0.00	0.00	0.00%
276-4225-54-145000-00000	PARK IMPROVEMENTS	32,734.13	82,968.52	31,863.58	30,000.00	200,000.00	170,000.00	566.67%
276-4225-54-221000-00000	POLICE VEHICLES	0.00	0.00	0.00	70,000.00	0.00	-70,000.00	-100.00%
276-4225-54-252000-00000	POLICE EQUIPMENT	7,633.75	0.00	0.00	0.00	0.00	0.00	0.00%
276-9000-61-611000-00000	WORKING CAPITAL RESERVE	0.00	0.00	0.00	0.00	32,412.00	32,412.00	0.00%
	Total Expense:	**40,367.88**	**83,663.77**	**31,863.58**	**100,000.00**	**232,412.00**	**132,412.00**	**132.41%**
	Total Fund: 276 - IMPACT FEE:	**178,293.37**	**195,380.07**	**941,094.89**	**0.00**	**0.00**	**0.00**	**0.00%**
	Report Total:	**178,293.37**	**195,380.07**	**941,094.89**	**0.00**	**0.00**	**0.00**	**0.00%**

Budget Report
Account Summary
For Fiscal: 2023-2024 Period Ending: 09/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 276 - IMPACT FEE							
Revenue							
276-0000-32-195000-00000	IMPACT FEES - PARKS & RECREATIO	61,512.00	61,512.00	0.00	0.00	-61,512.00	100.00 %
276-0000-32-196000-00000	IMPACT FEES - POLICE DEPARTMEN	2,900.00	2,900.00	0.00	0.00	-2,900.00	100.00 %
276-0000-32-197000-00000	PARKS & REC EAST PARK RESIDENTI	138,000.00	138,000.00	0.00	0.00	-138,000.00	100.00 %
276-0000-36-100000-00000	INTEREST REVENUES	30,000.00	30,000.00	0.00	0.00	-30,000.00	100.00 %
	Revenue Total:	**232,412.00**	**232,412.00**	**0.00**	**0.00**	**-232,412.00**	**100.00%**
Expense							
276-4225-54-145000-00000	PARK IMPROVEMENTS	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
276-9000-61-611000-00000	WORKING CAPITAL RESERVE	32,412.00	32,412.00	0.00	0.00	32,412.00	100.00 %
	Expense Total:	**232,412.00**	**232,412.00**	**0.00**	**0.00**	**232,412.00**	**100.00%**
	Fund: 276 - IMPACT FEE Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Report Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Budget Detail — 276-0000-32-195000-00000

Description	Units	Price	Amount
Impact Fees	1.00	-61,512.00	-61,512.00

Budget Detail — 276-0000-32-196000-00000

Description	Units	Price	Amount
Police Imapct	1.00	-2,900.00	-2,900.00

Budget Detail — 276-0000-32-197000-00000

Description	Units	Price	Amount
Eastpark Impact	1.00	-138,000.0	-138,000.00

Budget Detail — 276-0000-36-100000-00000

Description	Units	Price	Amount
INTEREST FY 24	0.00	0.00	-30,000.00

Budget Detail — 276-4225-54-145000-00000

Description	Units	Price	Amount
Expanded playground Terry Lane Neighborhood Park	0.00	0.00	50,000.00
Swift Cantrell workout station equipment	0.00	0.00	150,000.00

Budget Detail — 276-9000-61-611000-00000

Description	Units	Price	Amount
WORKING CAPITAL RESERVE	0.00	0.00	32,412.00

Fiscal Year 2024 Budget Briefing Paper

Department: Cemetery Fund

Operating Budget Comments

Fiscal Year 2024 Budget: $57,865

Highlights of recommended budget include the following:

- $30,835 Tree Removal along Revival-side of Fence

Position Summary

Fiscal Year 2023 Total Authorized Positions: 0

Fiscal Year 2023 Total Funded Positions: 0

Fiscal Year 2024 Total Authorized Positions: 0

Fiscal Year 2024 Total Funded Positions: 0

Budget Comparison Report
Account Summary

City of Kennesaw

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through May	Parent Budget 2022-2023 APPROVED	Comparison 1 Budget 2023-2024 REQUESTED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 285 - CEMETERY TRUST FUND								
Revenue								
285-0000-34-910000-00000	CEMETERY FEES	29,100.00	19,550.00	3,635.00	8,000.00	8,000.00	0.00	0.00%
285-0000-34-911500-00000	CEMETERY TREES REVENUE	550.00	1,325.00	0.00	700.00	500.00	-200.00	-28.57%
285-0000-36-100000-00000	INTEREST REVENUES	1,092.57	1,197.97	685.75	1,150.00	1,030.00	-120.00	-10.43%
285-0000-37-000000-00000	CONTRIBUTION/DONATIONS	0.00	0.00	0.00	500.00	500.00	0.00	0.00%
285-0000-37-100000-00000	DONATION - CEM. PRESERVATI	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00%
285-0000-39-400000-00000	USE OF PY RESERVE	0.00	0.00	0.00	14,266.00	44,835.00	30,569.00	214.28%
	Total Revenue:	**30,742.57**	**22,072.97**	**4,320.75**	**27,616.00**	**57,865.00**	**30,249.00**	**109.53%**
Expense								
285-4950-52-125000-00000	OTHER PROFESSIONAL SERVICE	9,547.50	0.00	0.00	0.00	0.00	0.00	0.00%
285-4950-52-325000-00000	POSTAGE	0.00	143.00	0.00	650.00	250.00	-400.00	-61.54%
285-4950-52-350000-00000	TRAVEL	0.00	0.00	0.00	650.00	300.00	-350.00	-53.85%
285-4950-52-361000-00000	ORGANIZATIONAL MEMBERSH	50.00	0.00	0.00	100.00	350.00	250.00	250.00%
285-4950-52-460000-00000	CEMETERY REPAIR AND MAINT	0.00	9,550.00	-100.00	13,458.00	44,293.00	30,835.00	229.12%
285-4950-53-118000-00000	OPERATING MATERIALS/SUPP	8,567.27	11,371.88	2,661.47	12,258.00	12,258.00	0.00	0.00%
285-4950-53-118500-00000	CEMETERY TREES	154.80	181.05	53.95	500.00	414.00	-86.00	-17.20%
285-4950-54-121000-00000	CEMETERY IMPROVEMENTS	0.00	8,395.86	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**18,319.57**	**29,641.79**	**2,615.42**	**27,616.00**	**57,865.00**	**30,249.00**	**109.53%**
	Total Fund: 285 - CEMETERY TRUST FUND:	**12,423.00**	**-7,568.82**	**1,705.33**	**0.00**	**0.00**	**0.00**	**0.00%**
	Report Total:	**12,423.00**	**-7,568.82**	**1,705.33**	**0.00**	**0.00**	**0.00**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 285 - CEMETERY TRUST FUND							
Revenue							
285-0000-34-910000-00000	CEMETERY FEES	8,000.00	8,000.00	0.00	0.00	-8,000.00	100.00 %
285-0000-34-911500-00000	CEMETERY TREES REVENUE	500.00	500.00	0.00	0.00	-500.00	100.00 %
285-0000-36-100000-00000	INTEREST REVENUES	1,030.00	1,030.00	0.00	0.00	-1,030.00	100.00 %
285-0000-37-000000-00000	CONTRIBUTION/DONATIONS	500.00	500.00	0.00	0.00	-500.00	100.00 %
285-0000-37-100000-00000	DONATION - CEM. PRESERVATION F	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
285-0000-39-400000-00000	USE OF PY RESERVE	44,835.00	44,835.00	0.00	0.00	-44,835.00	100.00 %
	Revenue Total:	**57,865.00**	**57,865.00**	**0.00**	**0.00**	**-57,865.00**	**100.00%**
Expense							
285-4950-52-325000-00000	POSTAGE	250.00	250.00	0.00	0.00	250.00	100.00 %
285-4950-52-350000-00000	TRAVEL	300.00	300.00	0.00	0.00	300.00	100.00 %
285-4950-52-361000-00000	ORGANIZATIONAL MEMBERSHIP	350.00	350.00	0.00	0.00	350.00	100.00 %
285-4950-52-460000-00000	CEMETERY REPAIR AND MAINTENA	44,293.00	44,293.00	0.00	0.00	44,293.00	100.00 %

Budget Detail — 285-0000-34-910000-00000

Description	Units	Price	Amount
Cemetery Fees	1.00	-8,000.00	-8,000.00

Budget Detail — 285-0000-34-911500-00000

Description	Units	Price	Amount
Cemetery Tree Revenue	1.00	-500.00	-500.00

Budget Detail — 285-0000-36-100000-00000

Description	Units	Price	Amount
Interest Revenues	1.00	-1,030.00	-1,030.00

Budget Detail — 285-0000-37-000000-00000

Description	Units	Price	Amount
General Contributions/Donations	1.00	-500.00	-500.00

Budget Detail — 285-0000-37-100000-00000

Description	Units	Price	Amount
Donations from Cemetery Preservation Foundation	1.00	-3,000.00	-3,000.00

Budget Detail — 285-0000-39-400000-00000

Description	Units	Price	Amount
Tree Removal Along Revival-side Fence	1.00	-30,835.00	-30,835.00
Use of PY Reserve	1.00	-14,000.00	-14,000.00

Budget Detail — 285-4950-52-325000-00000

Description	Units	Price	Amount
Postage	1.00	250.00	250.00

Budget Detail — 285-4950-52-350000-00000

Description	Units	Price	Amount
Travel - Conference	1.00	300.00	300.00

Budget Detail — 285-4950-52-361000-00000

Description	Units	Price	Amount
Organizational Membership	1.00	350.00	350.00

Budget Detail — 285-4950-52-460000-00000

Description	Units	Price	Amount
Cemetery Repair and Maintenance	1.00	13,458.00	13,458.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Tree Removal Along Revival-side Fence		1.00	30,835.00	30,835.00			
285-4950-53-118000-00000	OPERATING MATERIALS/SUPP	12,258.00	12,258.00	0.00	0.00	12,258.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Operating Material/Supplies	1.00	12,258.00	12,258.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
285-4950-53-118500-00000	CEMETERY TREES	414.00	414.00	0.00	0.00	414.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Cemetery Trees	1.00	414.00	414.00

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense Total:	**57,865.00**	**57,865.00**	**0.00**	**0.00**	**57,865.00**	**100.00%**
Fund: 285 - CEMETERY TRUST FUND Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Report Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Budget Comparison Report
Account Summary

City of Kennesaw

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through May	Parent Budget 2022-2023 APPROVED	Comparison 1 Budget 2023-2024 REQUESTED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 230 - ARP GRANT FUND								
Revenue								
230-0000-33-115000-00000	FED GRANT-OP/CAT-INDIRECT	31,777.25	846,909.63	0.00	3,188,560.00	1,991,454.00	-1,197,106.00	-37.54%
230-0000-36-100000-00000	INTEREST REVENUES	9,817.99	313.04	4,238.90	50.00	5,700.00	5,650.00	11,300.00%
	Total Revenue:	**41,595.24**	**847,222.67**	**4,238.90**	**3,188,610.00**	**1,997,154.00**	**-1,191,456.00**	**-37.37%**
Expense								
230-1020-54-245000-00000	SOFTWARE	0.00	14,000.00	0.00	0.00	0.00	0.00	0.00%
230-1020-54-250000-00000	EQUIPMENT	0.00	0.00	99,998.00	100,000.00	0.00	-100,000.00	-100.00%
230-1025-54-141600-00000	SIDEWALK IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
230-1035-54-221000-00000	POLICE VEHICLES	0.00	0.00	44,410.50	70,000.00	515,000.00	445,000.00	635.71%
230-1045-54-131000-00000	BLDG IMPROV-PW 2ND FLOOR	0.00	104,904.33	329,821.51	2,000,000.00	1,047,553.00	-952,447.00	-47.62%
230-1055-54-131000-00000	BLDG IMPROV-MUSEUM 2ND I	0.00	20,202.50	10,623.51	200,000.00	169,101.00	-30,899.00	-15.45%
230-1055-54-200000-00000	MACHINERY & EQUIPMENT	0.00	0.00	51,567.46	47,000.00	0.00	-47,000.00	-100.00%
230-1100-51-110000-00000	REGULAR EMPLOYEES	750.00	5,534.04	4,500.00	0.00	0.00	0.00	0.00%
230-1100-51-220000-00000	SOCIAL SEC (FICA) CNTRIB	57.39	423.36	344.25	0.00	0.00	0.00	0.00%
230-1320-51-110000-00000	REGULAR EMPLOYEES	1,250.00	8,854.47	17,000.00	0.00	0.00	0.00	0.00%
230-1320-51-220000-00000	SOCIAL SEC (FICA) CNTRIB	95.65	677.39	1,300.50	0.00	0.00	0.00	0.00%
230-1510-51-110000-00000	REGULAR EMPLOYEES	1,750.00	24,450.02	27,000.00	0.00	0.00	0.00	0.00%
230-1510-51-220000-00000	SOCIAL SEC (FICA) CNTRIB	133.91	1,870.49	2,065.50	0.00	0.00	0.00	0.00%
230-1535-51-110000-00000	REGULAR EMPLOYEES	500.00	9,961.29	9,000.00	0.00	0.00	0.00	0.00%
230-1535-51-220000-00000	SOCIAL SEC (FICA) CNTRIB	38.26	762.06	688.50	0.00	0.00	0.00	0.00%
230-1535-53-113000-00000	COMPUTER SUPPLIES	0.00	26,754.41	14,000.00	26,500.00	0.00	-26,500.00	-100.00%
230-1540-51-110000-00000	REGULAR EMPLOYEES	750.00	6,640.86	6,000.00	0.00	0.00	0.00	0.00%
230-1540-51-220000-00000	SOCIAL SEC (FICA) CNTRIB	57.39	508.04	459.00	0.00	0.00	0.00	0.00%
230-1565-51-110000-00000	REGULAR EMPLOYEES	500.00	16,602.15	15,000.00	0.00	0.00	0.00	0.00%
230-1565-51-220000-00000	SOCIAL SEC (FICA) CNTRIB	38.26	1,270.10	1,147.50	0.00	0.00	0.00	0.00%
230-1565-52-125000-00000	OTHER PROFESSIONAL SERV	0.00	18,513.26	4,170.50	0.00	0.00	0.00	0.00%
230-1565-52-220500-00000	REPAIRS/MAINT--BUILDINGS	0.00	0.00	34,069.40	0.00	0.00	0.00	0.00%
230-1565-52-221000-00000	EQUIPMENT MAINTENANCE	0.00	0.00	81,410.00	0.00	0.00	0.00	0.00%
230-1565-52-371500-00000	SAFETY COMMITTEE	1,096.43	3,165.98	0.00	0.00	0.00	0.00	0.00%
230-2000-51-110000-00000	REGULAR EMPLOYEES	500.00	9,889.37	7,000.00	0.00	0.00	0.00	0.00%
230-2000-51-220000-00000	SOCIAL SEC (FICA) CNTRIB	38.26	756.55	535.50	0.00	0.00	0.00	0.00%
230-3200-51-110000-00000	REGULAR EMPLOYEES	8,750.00	207,352.40	193,000.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through May	Parent Budget 2022-2023 APPROVED	Comparison 1 Budget 2023-2024 REQUESTED	Comparison 1 to Parent Budget Increase / (Decrease)	%
230-3200-51-220000-00000	SOCIAL SEC (FICA) CNTRIB	669.55	15,862.83	14,764.50	0.00	0.00	0.00	0.00%
230-3200-53-160100-00000	POLICE SMALL EQUIPMENT	0.00	0.00	49,994.50	185,610.00	0.00	-185,610.00	-100.00%
230-3200-53-160500-00000	GENL OFFICE SMALL EQUIP	0.00	0.00	0.00	7,500.00	0.00	-7,500.00	-100.00%
230-3400-51-110000-00000	REGULAR EMPLOYEES	500.00	0.00	0.00	0.00	0.00	0.00	0.00%
230-3400-51-220000-00000	SOCIAL SEC (FICA) CNTRIB	38.26	0.00	0.00	0.00	0.00	0.00	0.00%
230-3800-51-110000-00000	REGULAR EMPLOYEES	1,750.00	22,089.33	24,500.00	0.00	0.00	0.00	0.00%
230-3800-51-220000-00000	SOCIAL SEC (FICA) CNTRIB	133.91	1,689.87	1,874.25	0.00	0.00	0.00	0.00%
230-4000-51-110000-00000	REGULAR EMPLOYEES	1,250.00	18,865.87	17,000.00	0.00	0.00	0.00	0.00%
230-4000-51-220000-00000	SOCIAL SEC (FICA) CNTRIB	95.65	1,443.27	1,300.50	0.00	0.00	0.00	0.00%
230-4200-51-110000-00000	REGULAR EMPLOYEES	1,250.00	28,827.16	19,000.00	0.00	0.00	0.00	0.00%
230-4200-51-220000-00000	SOCIAL SEC (FICA) CNTRIB	95.65	2,205.34	1,453.50	0.00	0.00	0.00	0.00%
230-4200-54-141000-00000	STREET CONST & IMPROVEMEI	0.00	0.00	33,301.25	232,000.00	0.00	-232,000.00	-100.00%
230-4200-54-200000-00000	MACHINERY & EQUIPMENT	0.00	0.00	0.00	90,000.00	33,000.00	-57,000.00	-63.33%
230-4320-51-110000-00000	REGULAR EMPLOYEES	1,250.00	22,186.30	12,000.00	0.00	0.00	0.00	0.00%
230-4320-51-220000-00000	SOCIAL SEC (FICA) CONTRIBUTI	95.65	1,697.30	918.00	0.00	0.00	0.00	0.00%
230-4500-51-110000-00000	REGULAR EMPLOYEES	500.00	6,640.86	6,000.00	0.00	0.00	0.00	0.00%
230-4500-51-220000-00000	SOCIAL SEC (FICA) CNTRIB	38.26	508.04	459.00	0.00	0.00	0.00	0.00%
230-4500-54-200000-00000	MACHINERY & EQUIPMENT	0.00	0.00	189,391.00	200,000.00	0.00	-200,000.00	-100.00%
230-6100-51-110000-00000	REGULAR EMPLOYEES	2,000.00	44,374.74	47,000.00	0.00	0.00	0.00	0.00%
230-6100-51-220000-00000	SOCIAL SEC (FICA) CNTRIB	153.04	3,394.73	3,595.50	0.00	0.00	0.00	0.00%
230-6100-53-160000-00000	SMALL EQUIPMENT	0.00	0.00	22,168.40	30,000.00	0.00	-30,000.00	-100.00%
230-6100-54-145000-00000	PARK IMPROVEMENTS	0.00	0.00	0.00	0.00	60,000.00	60,000.00	0.00%
230-6100-54-220000-00000	VEHICLES	0.00	0.00	0.00	0.00	127,500.00	127,500.00	0.00%
230-6171-51-110000-00000	REGULAR EMPLOYEES	1,000.00	9,986.33	11,000.00	0.00	0.00	0.00	0.00%
230-6171-51-220000-00000	SOCIAL SEC (FICA) CNTRIB	76.52	763.97	841.50	0.00	0.00	0.00	0.00%
230-6171-54-120000-00000	SITE IMPROV-SGG	0.00	14,627.50	5,967.96	0.00	45,000.00	45,000.00	0.00%
230-6171-54-131000-00000	BLDG IMPROV-SGG	0.00	21,708.50	0.00	0.00	0.00	0.00	0.00%
230-6172-51-110000-00000	REGULAR EMPLOYEES	1,500.00	23,269.14	20,000.00	0.00	0.00	0.00	0.00%
230-6172-51-220000-00000	SOCIAL SEC (FICA) CNTRIB	114.78	1,780.14	1,530.00	0.00	0.00	0.00	0.00%
230-7200-51-110000-00000	REGULAR EMPLOYEES	1,500.00	21,079.48	20,000.00	0.00	0.00	0.00	0.00%
230-7200-51-220000-00000	SOCIAL SEC (FICA) CNTRIB	114.78	1,612.61	1,530.00	0.00	0.00	0.00	0.00%
230-7400-51-110000-00000	REGULAR EMPLOYEES	750.00	6,665.90	7,000.00	0.00	0.00	0.00	0.00%
230-7400-51-220000-00000	SOCIAL SEC (FICA) CNTRIB	57.39	509.95	535.50	0.00	0.00	0.00	0.00%
230-7500-51-110000-00000	REGULAR EMPLOYEES	500.00	5,534.04	8,000.00	0.00	0.00	0.00	0.00%
230-7500-51-220000-00000	SOCIAL SEC (FICA) CNTRIB	38.26	423.36	612.00	0.00	0.00	0.00	0.00%
230-9100-61-102500-00000	TRANSFER OUT - EMERGENCY !	0.00	13,944.50	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through May	Parent Budget 2022-2023 APPROVED	Comparison 1 Budget 2023-2024 REQUESTED	Comparison 1 to Parent Budget Increase / (Decrease)	%
230-9100-61-109000-00000	TRANSFERS OUT - GENERAL FU	0.00	72,125.50	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**31,777.25**	**846,909.63**	**1,476,848.99**	**3,188,610.00**	**1,997,154.00**	**-1,191,456.00**	**-37.37%**
	Total Fund: 230 - ARP GRANT FUND:	**9,817.99**	**313.04**	**-1,472,610.09**	**0.00**	**0.00**	**0.00**	**0.00%**
	Report Total:	**9,817.99**	**313.04**	**-1,472,610.09**	**0.00**	**0.00**	**0.00**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 230 - ARP GRANT FUND							
Revenue							
230-0000-33-115000-00000	FED GRANT-OP/CAT-INDIRECT	1,991,454.00	1,991,454.00	0.00	0.00	-1,991,454.00	100.00 %
230-0000-36-100000-00000	INTEREST REVENUES	5,700.00	5,700.00	0.00	0.00	-5,700.00	100.00 %
	Revenue Total:	**1,997,154.00**	**1,997,154.00**	**0.00**	**0.00**	**-1,997,154.00**	**100.00%**
Expense							
230-1035-54-221000-00000	POLICE VEHICLES	515,000.00	515,000.00	0.00	0.00	515,000.00	100.00 %
230-1045-54-131000-00000	BLDG IMPROV-PW 2ND FLOOR	1,047,553.00	1,047,553.00	0.00	0.00	1,047,553.00	100.00 %
230-1055-54-131000-00000	BLDG IMPROV-MUSEUM 2ND FLOO	169,101.00	169,101.00	0.00	0.00	169,101.00	100.00 %
230-4200-54-200000-00000	MACHINERY & EQUIPMENT	33,000.00	33,000.00	0.00	0.00	33,000.00	100.00 %
230-6100-54-145000-00000	PARK IMPROVEMENTS	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
230-6100-54-220000-00000	VEHICLES	127,500.00	127,500.00	0.00	0.00	127,500.00	100.00 %
230-6171-54-120000-00000	SITE IMPROV-SGG	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %

Budget Detail (230-0000-33-115000-00000)

Description	Units	Price	Amount
FED GRANT	0.00	0.00	-1,991,454.00

Budget Detail (230-0000-36-100000-00000)

Description	Units	Price	Amount
INTEREST REVENUES	1.00	-5,700.00	-5,700.00

Budget Detail (230-1035-54-221000-00000)

Description	Units	Price	Amount
2024 CHEVY TAHOE	1.00	80,000.00	80,000.00
2024 FORD EXPLORER XLT SUV-ADMIN	1.00	55,000.00	55,000.00
2024 FORD F 150 QUAD CAB-ADMIN	1.00	60,000.00	60,000.00
2024 FORD INTERCEPTOR SUV 4@$80,000	4.00	80,000.00	320,000.00

Budget Detail (230-1045-54-131000-00000)

Description	Units	Price	Amount
PW 2ND FLOOR	1.00	1,047,553.0	1,047,553.00

Budget Detail (230-1055-54-131000-00000)

Description	Units	Price	Amount
MUSEUM 2ND FLOOR	1.00	169,101.00	169,101.00

Budget Detail (230-4200-54-200000-00000)

Description	Units	Price	Amount
Vinyl Plotter for PW Sign Shop	0.00	0.00	33,000.00

Budget Detail (230-6100-54-145000-00000)

Description	Units	Price	Amount
Baseball and Softball Scoreboards	0.00	0.00	60,000.00

Budget Detail (230-6100-54-220000-00000)

Description	Units	Price	Amount
2022-2023 Ford F-250 4x4 Gas Work Truck	0.00	0.00	53,000.00
2023 Explorer 4 dr 4x2 Base (K7B)	0.00	0.00	40,000.00
2023 Ford Passenger Van 350 XL	0.00	0.00	34,500.00

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining

Budget Detail

Description	Units	Price	Amount
Irrigation System	0.00	0.00	45,000.00

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense Total:	**1,997,154.00**	**1,997,154.00**	**0.00**	**0.00**	**1,997,154.00**	**100.00%**
Fund: 230 - ARP GRANT FUND Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Report Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Budget Comparison Report
Account Summary

City of Kennesaw

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through May	Parent Budget 2022-2023 APPROVED	Comparison 1 Budget 2023-2024 REQUESTED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 310 - SPLOST								
Revenue								
310-0000-33-710000-00000	SPLOST INTERGOVERNMENTAL	102,454.46	0.00	0.00	0.00	0.00	0.00	0.00%
310-0000-36-100000-00000	INTEREST REVENUES	431,653.59	410,255.93	352,658.62	400,000.00	500,000.00	100,000.00	25.00%
310-0000-38-900000-00000	MISCELLANEOUS REVENUE	0.00	0.00	59.95	0.00	0.00	0.00	0.00%
310-0000-39-115300-00000	SPLOST 2011 REVENUE-CHERO	0.00	0.00	0.00	3,602,295.00	3,349,000.00	-253,295.00	-7.03%
310-0000-39-115400-00000	SPLOST 2011 REVENUE-STANLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
310-0000-39-115500-00000	SPLOST 2011 REVENUE-PINE M	0.00	0.00	0.00	298,678.00	298,000.00	-678.00	-0.23%
310-0000-39-115800-00000	SPLOST 2016 -SARDIS STREET C	1,635,283.56	470,793.85	0.00	0.00	0.00	0.00	0.00%
310-0000-39-115900-00000	SPLOST 2016 STORMWATER IN	817,641.80	235,396.92	0.00	621,855.00	343,000.00	-278,855.00	-44.84%
310-0000-39-116000-00000	SPLOST 2016 -BEN KING ROAD	854,008.03	245,866.68	0.00	2,187,682.00	2,052,000.00	-135,682.00	-6.20%
310-0000-39-116100-00000	SPLOST 2016 SARDIS STREET EX	681,368.16	196,164.11	0.00	1,308,138.00	585,000.00	-723,138.00	-55.28%
310-0000-39-116200-00000	SPLOST 2016 - PROPERTY ACQU	817,641.80	235,396.92	0.00	38.00	0.00	-38.00	-100.00%
310-0000-39-116300-00000	SPLOST 2016 PARK IMPROVEM	487,859.59	140,453.50	0.00	276,993.00	146,000.00	-130,993.00	-47.29%
310-0000-39-116400-00000	SPLOST 2016 DALLAS/WATTS D	713,820.90	205,507.17	0.00	189.00	0.00	-189.00	-100.00%
310-0000-39-116500-00000	SPLOST 2016 - FACILITY IMPRO	327,056.73	94,158.77	0.00	3,299.00	3,000.00	-299.00	-9.06%
310-0000-39-116600-00000	SPLOST 2016 ECONOMIC DEVE	408,820.87	117,698.47	0.00	2,063,270.00	1,087,000.00	-976,270.00	-47.32%
310-0000-39-116700-00000	SPLOST 2016 SMITH GILBERT G	204,410.45	58,849.24	0.00	598.00	4,000.00	3,402.00	568.90%
310-0000-39-116800-00000	SPLOST 2016 RESURFACING AN	190,474.29	54,837.05	0.00	368,986.00	368,000.00	-986.00	-0.27%
310-0000-39-116900-00000	SPLOST 2016 POLICE VEHICLES	34,068.39	9,808.21	0.00	58.00	0.00	-58.00	-100.00%
310-0000-39-117000-00000	RECREATIONAL CENTER	0.00	0.00	3,000,000.00	133,370.00	0.00	-133,370.00	-100.00%
310-0000-39-117100-00000	SPLOST 2022 FACILITY IMPROV	0.00	437,508.00	291,672.00	3,441,725.00	3,309,000.00	-132,725.00	-3.86%
310-0000-39-117200-00000	SPLOST 2022 DEPOT PARK IMP	0.00	3,437,487.00	2,291,658.00	5,993,778.00	5,991,000.00	-2,778.00	-0.05%
310-0000-39-117300-00000	SPLOST 2022 PUBLIC SAFETY FA	0.00	0.00	0.00	8,500,000.00	8,500,000.00	0.00	0.00%
310-0000-39-117400-00000	SPLOST 2022 RUTLEDGE/CATH	0.00	0.00	0.00	4,000,000.00	4,000,000.00	0.00	0.00%
310-0000-39-117500-00000	SPLOST 2022 SARDIS STREET EX	0.00	0.00	0.00	9,000,000.00	9,000,000.00	0.00	0.00%
310-0000-39-117600-00000	SPLOST 2022 EXCESS FUNDS	0.00	2,924,977.98	1,777,094.54	0.00	0.00	0.00	0.00%
310-0000-39-117700-00000	SPLOST 2022 NEIGHBORHOOD	0.00	98,127.00	65,418.00	785,000.00	785,000.00	0.00	0.00%
	Total Revenue:	**7,706,562.62**	**9,373,286.80**	**7,778,561.11**	**42,985,952.00**	**40,320,000.00**	**-2,665,952.00**	**-6.20%**
Expense								
310-4228-54-147700-00000	SPLOST 2005 PROJ-OLD HIGHW	625,373.76	0.00	0.00	0.00	0.00	0.00	0.00%
310-4228-54-148000-00000	SPLOST 2011 - SGG EVENT BUI	471,891.01	0.00	0.00	0.00	0.00	0.00	0.00%
310-4228-54-148100-00000	SPLOST 2011 - DEPOT PARK IM	36,105.20	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through May	Parent Budget 2022-2023 APPROVED	Comparison 1 Budget 2023-2024 REQUESTED	Comparison 1 to Parent Budget Increase / (Decrease)	%
310-4228-54-148400-00000	SPLOST 2011 PROJ-CHEROKEE :	151,197.46	250,790.53	161,086.59	3,602,295.00	3,349,000.00	-253,295.00	-7.03%
310-4228-54-148500-00000	SPLOST 2011 PROJ-STANLEY CC	111,809.93	790.25	0.00	0.00	0.00	0.00	0.00%
310-4228-54-148600-00000	SPLOST 2011 PROJ-PINE MTN F	0.00	0.00	0.00	298,678.00	298,000.00	-678.00	-0.23%
310-4228-54-149000-00000	SPLOST 2016 STORMWATER IN	58,925.95	278,304.00	0.00	621,855.00	343,000.00	-278,855.00	-44.84%
310-4228-54-149100-00000	SPLOST 2016 BEN KING ROAD I	303,822.71	144,933.77	61,253.00	2,187,682.00	2,052,000.00	-135,682.00	-6.20%
310-4228-54-149200-00000	SPLOST 2016 SARDIS STREET E>	673,340.33	121,886.89	661,134.88	1,308,138.00	585,000.00	-723,138.00	-55.28%
310-4228-54-149300-00000	SPLOST 2016 PROPERTY ACQUI	0.00	0.00	1,632.50	38.00	0.00	-38.00	-100.00%
310-4228-54-149400-00000	SPLOST 2016 PARK IMPROVEM	158,066.41	113,031.60	27,000.44	276,993.00	146,000.00	-130,993.00	-47.29%
310-4228-54-149500-00000	SPLOST 2016 DALLAS/WATTS D	0.00	0.00	0.00	189.00	0.00	-189.00	-100.00%
310-4228-54-149600-00000	SPLOST 2016 FACILITY IMPROV	52,451.57	9,300.00	0.00	3,299.00	3,000.00	-299.00	-9.06%
310-4228-54-149700-00000	SPLOST 2016 ECONOMIC DEVE	1,047,173.57	152,070.78	943,804.20	2,063,270.00	1,087,000.00	-976,270.00	-47.32%
310-4228-54-149800-00000	SPLOST 2016 SMITH GILBERT G	737,917.50	2,880.48	0.00	598.00	4,000.00	3,402.00	568.90%
310-4228-54-149900-00000	SPLOST 2016 RESURFACING AN	136,955.24	0.00	0.00	368,986.00	368,000.00	-986.00	-0.27%
310-4228-54-150000-00000	SPLOST 2016 POLICE VEHICLES	0.00	0.00	0.00	58.00	0.00	-58.00	-100.00%
310-4228-54-150400-00000	RECREATIONAL CENTER	7,706,753.42	1,753,130.82	0.00	133,370.00	0.00	-133,370.00	-100.00%
310-4228-54-150500-00000	SPLOST 2022 FACILITY IMPROV	0.00	84,821.74	105,365.47	3,441,725.00	3,309,000.00	-132,725.00	-3.86%
310-4228-54-150600-00000	SPLOST 2022 DEPOT PARK IMP	0.00	6,222.50	1,840.00	5,993,778.00	5,991,000.00	-2,778.00	-0.05%
310-4228-54-150700-00000	SPLOST 2022 PUBLIC SAFETY F/	0.00	0.00	0.00	8,500,000.00	8,500,000.00	0.00	0.00%
310-4228-54-150800-00000	SPLOST 2022 RUTLEDGE/CATH'	0.00	0.00	0.00	4,000,000.00	4,000,000.00	0.00	0.00%
310-4228-54-150900-00000	SPLOST 2022 SARDIS STREET E>	0.00	0.00	0.00	9,000,000.00	9,000,000.00	0.00	0.00%
310-4228-54-151000-00000	SPLOST 2022 NEIGHBORHOOD	0.00	0.00	0.00	785,000.00	785,000.00	0.00	0.00%
310-9000-61-611500-00000	CONTINGENCY	0.00	0.00	0.00	0.00	400,000.00	400,000.00	0.00%
310-9100-61-109000-00000	TRANSFER OUT - GENERAL FUN	0.00	0.00	0.00	400,000.00	100,000.00	-300,000.00	-75.00%
	Total Expense:	**12,271,784.06**	**2,918,163.36**	**1,963,117.08**	**42,985,952.00**	**40,320,000.00**	**-2,665,952.00**	**-6.20%**
	Total Fund: 310 - SPLOST:	**-4,565,221.44**	**6,455,123.44**	**5,815,444.03**	**0.00**	**0.00**	**0.00**	**0.00%**
	Report Total:	**-4,565,221.44**	**6,455,123.44**	**5,815,444.03**	**0.00**	**0.00**	**0.00**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 310 - SPLOST							
Revenue							
310-0000-36-100000-00000	INTEREST REVENUES	500,000.00	500,000.00	0.00	0.00	-500,000.00	100.00 %
310-0000-39-115300-00000	SPLOST 2011 REVENUE-CHEROKEE …	3,349,000.00	3,349,000.00	0.00	0.00	-3,349,000.00	100.00 %
310-0000-39-115500-00000	SPLOST 2011 REVENUE-PINE MTN …	298,000.00	298,000.00	0.00	0.00	-298,000.00	100.00 %
310-0000-39-115900-00000	SPLOST 2016 STORMWATER INFRA…	343,000.00	343,000.00	0.00	0.00	-343,000.00	100.00 %
310-0000-39-116000-00000	SPLOST 2016 -BEN KING ROAD IMP…	2,052,000.00	2,052,000.00	0.00	0.00	-2,052,000.00	100.00 %
310-0000-39-116100-00000	SPLOST 2016 SARDIS STREET EXTEN…	585,000.00	585,000.00	0.00	0.00	-585,000.00	100.00 %
310-0000-39-116300-00000	SPLOST 2016 PARK IMPROVEMENTS	146,000.00	146,000.00	0.00	0.00	-146,000.00	100.00 %
310-0000-39-116500-00000	SPLOST 2016 - FACILITY IMPROVEM…	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
310-0000-39-116600-00000	SPLOST 2016 ECONOMIC DEVELOP…	1,087,000.00	1,087,000.00	0.00	0.00	-1,087,000.00	100.00 %
310-0000-39-116700-00000	SPLOST 2016 SMITH GILBERT GARD…	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
310-0000-39-116800-00000	SPLOST 2016 RESURFACING AND SI…	368,000.00	368,000.00	0.00	0.00	-368,000.00	100.00 %

Budget Detail (310-0000-36-100000-00000)

Description	Units	Price	Amount
INTEREST EARNED	0.00	0.00	-500,000.00

Budget Detail (310-0000-39-115300-00000)

Description	Units	Price	Amount
Cherokee Street	0.00	0.00	-3,349,000.00

Budget Detail (310-0000-39-115500-00000)

Description	Units	Price	Amount
Pine Mountain Road	0.00	0.00	-298,000.00

Budget Detail (310-0000-39-115900-00000)

Description	Units	Price	Amount
Stormwater Infrastructure	0.00	0.00	-343,000.00

Budget Detail (310-0000-39-116000-00000)

Description	Units	Price	Amount
Ben King Road Improvements	0.00	0.00	-2,052,000.00

Budget Detail (310-0000-39-116100-00000)

Description	Units	Price	Amount
Sardis Street Extension Project	0.00	0.00	-585,000.00

Budget Detail (310-0000-39-116300-00000)

Description	Units	Price	Amount
Park Improvements	0.00	0.00	-146,000.00

Budget Detail (310-0000-39-116500-00000)

Description	Units	Price	Amount
Facility Improvements	0.00	0.00	-3,000.00

Budget Detail (310-0000-39-116600-00000)

Description	Units	Price	Amount
Economic Development/Depot Park	0.00	0.00	-1,087,000.00

Budget Detail (310-0000-39-116700-00000)

Description	Units	Price	Amount
Smith Gilbert Garden	0.00	0.00	-4,000.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Budget Detail							
Description		**Units**	**Price**	**Amount**			
Resurfacing and Sidewalks		0.00	0.00	-368,000.00			
310-0000-39-117100-00000	SPLOST 2022 FACILITY IMPROVEME...	3,309,000.00	3,309,000.00	0.00	0.00	-3,309,000.00	100.00 %
Budget Detail							
Description		**Units**	**Price**	**Amount**			
SPLOST 2022 FACILITY IMPROVEMENTS		0.00	0.00	-3,309,000.00			
310-0000-39-117200-00000	SPLOST 2022 DEPOT PARK IMPROV...	5,991,000.00	5,991,000.00	0.00	0.00	-5,991,000.00	100.00 %
Budget Detail							
Description		**Units**	**Price**	**Amount**			
SPLOST 2022 DEPOT PARK IMPROVEMENTS		0.00	0.00	-5,991,000.00			
310-0000-39-117300-00000	SPLOST 2022 PUBLIC SAFETY FACILI...	8,500,000.00	8,500,000.00	0.00	0.00	-8,500,000.00	100.00 %
Budget Detail							
Description		**Units**	**Price**	**Amount**			
SPLOST 2022 PUBLIC SAFETY FACILITY		0.00	0.00	-8,500,000.00			
310-0000-39-117400-00000	SPLOST 2022 RUTLEDGE/CATHY LA...	4,000,000.00	4,000,000.00	0.00	0.00	-4,000,000.00	100.00 %
Budget Detail							
Description		**Units**	**Price**	**Amount**			
SPLOST 2022 RUTLEDGE/CATHY LANE		0.00	0.00	-4,000,000.00			
310-0000-39-117500-00000	SPLOST 2022 SARDIS STREET EXTEN...	9,000,000.00	9,000,000.00	0.00	0.00	-9,000,000.00	100.00 %
Budget Detail							
Description		**Units**	**Price**	**Amount**			
SPLOST 2022 SARDIS STREET EXTENSION		0.00	0.00	-9,000,000.00			
310-0000-39-117700-00000	SPLOST 2022 NEIGHBORHOOD IMP...	785,000.00	785,000.00	0.00	0.00	-785,000.00	100.00 %
Budget Detail							
Description		**Units**	**Price**	**Amount**			
SPLOST 2022 NEIGHBORHOOD IMPROVEMENTS		0.00	0.00	-785,000.00			
	Revenue Total:	**40,320,000.00**	**40,320,000.00**	**0.00**	**0.00**	**-40,320,000.00**	**100.00%**
Expense							
310-4228-54-148400-00000	SPLOST 2011 PROJ-CHEROKEE STRE...	3,349,000.00	3,349,000.00	0.00	0.00	3,349,000.00	100.00 %
Budget Detail							
Description		**Units**	**Price**	**Amount**			
Cherokee Street		0.00	0.00	3,349,000.00			
310-4228-54-148600-00000	SPLOST 2011 PROJ-PINE MTN ROAD	298,000.00	298,000.00	0.00	0.00	298,000.00	100.00 %
Budget Detail							
Description		**Units**	**Price**	**Amount**			
Pine Mountain Road		0.00	0.00	298,000.00			
310-4228-54-149000-00000	SPLOST 2016 STORMWATER INFRA...	343,000.00	343,000.00	0.00	0.00	343,000.00	100.00 %
Budget Detail							
Description		**Units**	**Price**	**Amount**			
Stormwater Infrastructure		0.00	0.00	343,000.00			
310-4228-54-149100-00000	SPLOST 2016 BEN KING ROAD IMP...	2,052,000.00	2,052,000.00	0.00	0.00	2,052,000.00	100.00 %
Budget Detail							
Description		**Units**	**Price**	**Amount**			
Ben King Road Improvements		0.00	0.00	2,052,000.00			
310-4228-54-149200-00000	SPLOST 2016 SARDIS STREET EXTEN...	585,000.00	585,000.00	0.00	0.00	585,000.00	100.00 %
Budget Detail							
Description		**Units**	**Price**	**Amount**			
Sardis Street Extension Project		0.00	0.00	585,000.00			
310-4228-54-149400-00000	SPLOST 2016 PARK IMPROVEMENTS	146,000.00	146,000.00	0.00	0.00	146,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Budget Detail							
Description		**Units**	**Price**	**Amount**			
Park Improvements		0.00	0.00	146,000.00			
310-4228-54-149600-00000	SPLOST 2016 FACILITY IMPROVEME...	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
Budget Detail							
Description		**Units**	**Price**	**Amount**			
Facility Improvements		0.00	0.00	3,000.00			
310-4228-54-149700-00000	SPLOST 2016 ECONOMIC DEVELOP...	1,087,000.00	1,087,000.00	0.00	0.00	1,087,000.00	100.00 %
Budget Detail							
Description		**Units**	**Price**	**Amount**			
Economic Development/Depot Park		0.00	0.00	1,087,000.00			
310-4228-54-149800-00000	SPLOST 2016 SMITH GILBERT GARD...	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
Budget Detail							
Description		**Units**	**Price**	**Amount**			
Smith Gilbert Garden		0.00	0.00	4,000.00			
310-4228-54-149900-00000	SPLOST 2016 RESURFACING AND SI...	368,000.00	368,000.00	0.00	0.00	368,000.00	100.00 %
Budget Detail							
Description		**Units**	**Price**	**Amount**			
Resurfacing and Sidewalks		0.00	0.00	368,000.00			
310-4228-54-150500-00000	SPLOST 2022 FACILITY IMPROVEME...	3,309,000.00	3,309,000.00	0.00	0.00	3,309,000.00	100.00 %
Budget Detail							
Description		**Units**	**Price**	**Amount**			
SPLOST 2022 FACILITY IMPROVEMENTS		0.00	0.00	3,309,000.00			
310-4228-54-150600-00000	SPLOST 2022 DEPOT PARK IMPROV...	5,991,000.00	5,991,000.00	0.00	0.00	5,991,000.00	100.00 %
Budget Detail							
Description		**Units**	**Price**	**Amount**			
SPLOST 2022 DEPOT PARK IMPROVEMENTS		0.00	0.00	5,991,000.00			
310-4228-54-150700-00000	SPLOST 2022 PUBLIC SAFETY FACILI...	8,500,000.00	8,500,000.00	0.00	0.00	8,500,000.00	100.00 %
Budget Detail							
Description		**Units**	**Price**	**Amount**			
SPLOST 2022 PUBLIC SAFETY FACILITY		0.00	0.00	8,500,000.00			
310-4228-54-150800-00000	SPLOST 2022 RUTLEDGE/CATHY LA...	4,000,000.00	4,000,000.00	0.00	0.00	4,000,000.00	100.00 %
Budget Detail							
Description		**Units**	**Price**	**Amount**			
SPLOST 2022 RUTLEDGE/CATHY LANE		0.00	0.00	4,000,000.00			
310-4228-54-150900-00000	SPLOST 2022 SARDIS STREET EXTEN...	9,000,000.00	9,000,000.00	0.00	0.00	9,000,000.00	100.00 %
Budget Detail							
Description		**Units**	**Price**	**Amount**			
SPLOST 2022 SARDIS STREET EXTENSION		0.00	0.00	9,000,000.00			
310-4228-54-151000-00000	SPLOST 2022 NEIGHBORHOOD IMP...	785,000.00	785,000.00	0.00	0.00	785,000.00	100.00 %
Budget Detail							
Description		**Units**	**Price**	**Amount**			
SPLOST 2022 NEIGHBORHOOD IMPROVEMENTS		0.00	0.00	785,000.00			
310-9000-61-611500-00000	CONTINGENCY	400,000.00	400,000.00	0.00	0.00	400,000.00	100.00 %
Budget Detail							
Description		**Units**	**Price**	**Amount**			
CONTINGENCY		0.00	0.00	400,000.00			
310-9100-61-109000-00000	TRANSFER OUT - GENERAL FUND	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining

Budget Detail

Description	Units	Price	Amount
OUT TO GEN FUND	0.00	0.00	100,000.00

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense Total:	**40,320,000.00**	**40,320,000.00**	**0.00**	**0.00**	**40,320,000.00**	**100.00%**
Fund: 310 - SPLOST Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Report Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through May	Parent Budget 2022-2023 APPROVED	Comparison 1 Budget 2023-2024 REQUESTED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 600 - PARTIALLY SELF INSURED FUND								
Revenue								
600-0000-34-990500-00000	CITY/EMPLOYEE PAYMENTS	2,752,202.60	2,207,153.71	1,575,594.86	3,116,784.00	3,426,187.00	309,403.00	9.93%
600-0000-36-100000-00000	INTEREST REVENUES	2,788.22	3,546.72	4,319.03	2,000.00	6,500.00	4,500.00	225.00%
	Total Revenue:	**2,754,990.82**	**2,210,700.43**	**1,579,913.89**	**3,118,784.00**	**3,432,687.00**	**313,903.00**	**10.06%**
Expense								
600-6000-52-120000-00000	ADMINSTRATIVE FEE	42,892.24	41,431.13	56,363.58	75,188.00	77,189.00	2,001.00	2.66%
600-6000-52-121000-00000	COMMISSIONS	36,000.00	36,000.00	21,550.00	36,000.00	36,000.00	0.00	0.00%
600-6000-52-123000-00000	AGGREGATE STOP/LOSS	20,613.46	20,897.56	14,834.44	86,768.00	88,475.00	1,707.00	1.97%
600-6000-52-124000-00000	SPECIFIC STOP/LOSS	217,961.63	261,123.58	215,509.10	293,246.00	491,893.00	198,647.00	67.74%
600-6000-52-125000-00000	OTHER PROFESSIONAL SERV	1,925.00	0.00	0.00	650.00	650.00	0.00	0.00%
600-6000-52-360000-00000	DUES & FEES	13,124.40	13,486.46	434.23	8,280.00	8,280.00	0.00	0.00%
600-6000-55-220200-00000	CLAIMS MEDICAL	1,857,825.39	1,510,768.48	1,232,644.80	1,960,668.00	2,182,440.00	221,772.00	11.31%
600-6000-55-220600-00000	CLAIMS PHARMACY	564,556.91	326,993.25	381,639.89	657,984.00	547,760.00	-110,224.00	-16.75%
	Total Expense:	**2,754,899.03**	**2,210,700.46**	**1,922,976.04**	**3,118,784.00**	**3,432,687.00**	**313,903.00**	**10.06%**
	Total Fund: 600 - PARTIALLY SELF INSURED FUND:	**91.79**	**-0.03**	**-343,062.15**	**0.00**	**0.00**	**0.00**	**0.00%**
	Report Total:	**91.79**	**-0.03**	**-343,062.15**	**0.00**	**0.00**	**0.00**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 600 - PARTIALLY SELF INSURED FUND							
Revenue							
600-0000-34-990500-00000	CITY/EMPLOYEE PAYMENTS	3,426,187.00	3,426,187.00	0.00	0.00	-3,426,187.00	100.00 %
600-0000-36-100000-00000	INTEREST REVENUES	6,500.00	6,500.00	0.00	0.00	-6,500.00	100.00 %
	Revenue Total:	**3,432,687.00**	**3,432,687.00**	**0.00**	**0.00**	**-3,432,687.00**	**100.00%**
Expense							
600-6000-52-120000-00000	ADMINSTRATIVE FEE	77,189.00	77,189.00	0.00	0.00	77,189.00	100.00 %
600-6000-52-121000-00000	COMMISSIONS	36,000.00	36,000.00	0.00	0.00	36,000.00	100.00 %
600-6000-52-123000-00000	AGGREGATE STOP/LOSS	88,475.00	88,475.00	0.00	0.00	88,475.00	100.00 %
600-6000-52-124000-00000	SPECIFIC STOP/LOSS	491,893.00	491,893.00	0.00	0.00	491,893.00	100.00 %
600-6000-52-125000-00000	OTHER PROFESSIONAL SERV	650.00	650.00	0.00	0.00	650.00	100.00 %
600-6000-52-360000-00000	DUES & FEES	8,280.00	8,280.00	0.00	0.00	8,280.00	100.00 %
600-6000-55-220200-00000	CLAIMS MEDICAL	2,182,440.00	2,182,440.00	0.00	0.00	2,182,440.00	100.00 %

Budget Detail (600-0000-34-990500-00000)

Description	Units	Price	Amount
CITY/EMPLOYEE PAYMENTS	0.00	0.00	-3,426,187.00

Budget Detail (600-0000-36-100000-00000)

Description	Units	Price	Amount
INTEREST REVENUES	0.00	0.00	-6,500.00

Budget Detail (600-6000-52-120000-00000)

Description	Units	Price	Amount
ADMIN FEE	1.00	77,189.00	77,189.00

Budget Detail (600-6000-52-121000-00000)

Description	Units	Price	Amount
ONE DIGITAL BROKER FEES	1.00	36,000.00	36,000.00

Budget Detail (600-6000-52-123000-00000)

Description	Units	Price	Amount
AGGREGATE SPECIFIC LIABILITY	1.00	65,000.00	65,000.00
AGGREGATE STOP LOSS PREMIUM	1.00	23,475.00	23,475.00

Budget Detail (600-6000-52-124000-00000)

Description	Units	Price	Amount
INDIVIDUAL STOP LOSS PREMIUM	1.00	491,893.00	491,893.00

Budget Detail (600-6000-52-125000-00000)

Description	Units	Price	Amount
ACA FEES/PRINTING FORMS	1.00	650.00	650.00

Budget Detail (600-6000-52-360000-00000)

Description	Units	Price	Amount
EMPLOYEE NAVIGATOR FEE	1.00	1,080.00	1,080.00
WEX,DISC,COBRA,RETIREE,FSA/HSA	1.00	7,200.00	7,200.00

Budget Detail (600-6000-55-220200-00000)

Description	Units	Price	Amount
CLAIMS MEDICAL	1.00	1,982,428.0	1,982,428.00
DENTAL CLAIMS/ADMIN FEES	1.00	129,371.00	129,371.00
LIFE INSUR/AD&D	1.00	19,275.00	19,275.00
LT DISABILITY	1.00	17,699.00	17,699.00
ST DISABILITY	1.00	33,667.00	33,667.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
600-6000-55-220600-00000	CLAIMS PHARMACY	547,760.00	547,760.00	0.00	0.00	547,760.00	100.00 %

Budget Detail

Description	Units	Price	Amount
CLAIMS PHARMACY	1.00	685,712.00	685,712.00
RX REBATES	1.00	-137,952.0	-137,952.00

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense Total:	**3,432,687.00**	**3,432,687.00**	**0.00**	**0.00**	**3,432,687.00**	**100.00%**
Fund: 600 - PARTIALLY SELF INSURED FUND Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Report Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Budget Comparison Report
Account Summary

City of Kennesaw

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through May	Parent Budget 2022-2023 APPROVED	Comparison 1 Budget 2023-2024 REQUESTED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 700 - URBAN REDEVELOPMENT AGENCY								
Revenue								
700-0000-36-100000-00000	INTEREST REVENUES	1.55	1.55	1.03	2.00	2.00	0.00	0.00%
700-0000-39-113000-00000	TRANSFERS IN - GENERAL FUNI	398,266.26	397,766.26	271,385.63	397,179.00	395,522.00	-1,657.00	-0.42%
	Total Revenue:	**398,267.81**	**397,767.81**	**271,386.66**	**397,181.00**	**395,524.00**	**-1,657.00**	**-0.42%**
Expense								
700-7300-52-396000-00000	PAYING AGENT FEES	5,205.00	5,205.00	1,505.00	5,500.00	5,300.00	-200.00	-3.64%
700-8000-58-110600-00000	PRINCIPAL - SERIES 2014 B	135,000.00	140,000.00	145,000.00	145,000.00	150,000.00	5,000.00	3.45%
700-8000-58-210500-00000	INTEREST - SERIES 2014 A	161,318.76	161,318.76	80,659.38	161,319.00	161,319.00	0.00	0.00%
700-8000-58-210600-00000	INTEREST - SERIES 2014 B	96,742.50	91,242.50	44,221.25	85,362.00	78,905.00	-6,457.00	-7.56%
	Total Expense:	**398,266.26**	**397,766.26**	**271,385.63**	**397,181.00**	**395,524.00**	**-1,657.00**	**-0.42%**
	Total Fund: 700 - URBAN REDEVELOPMENT AGENCY:	**1.55**	**1.55**	**1.03**	**0.00**	**0.00**	**0.00**	**0.00%**
	Report Total:	**1.55**	**1.55**	**1.03**	**0.00**	**0.00**	**0.00**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 700 - URBAN REDEVELOPMENT AGENCY							
Revenue							
700-0000-36-100000-00000	INTEREST REVENUES	2.00	2.00	0.00	0.00	-2.00	100.00 %
Budget Detail							
Description		**Units**	**Price**	**Amount**			
INTEREST FY 2024		0.00	0.00	-2.00			
700-0000-39-113000-00000	TRANSFERS IN - GENERAL FUND	395,522.00	395,522.00	0.00	0.00	-395,522.00	100.00 %
Budget Detail							
Description		**Units**	**Price**	**Amount**			
PRINCIPAL & INTEREST FOR SERIES 2014 A&B		0.00	0.00	-395,522.00			
	Revenue Total:	**395,524.00**	**395,524.00**	**0.00**	**0.00**	**-395,524.00**	**100.00%**
Expense							
700-7300-52-396000-00000	PAYING AGENT FEES	5,300.00	5,300.00	0.00	0.00	5,300.00	100.00 %
Budget Detail							
Description		**Units**	**Price**	**Amount**			
Bond Escrow Agent Fees 2024		0.00	0.00	5,300.00			
700-8000-58-110600-00000	PRINCIPAL - SERIES 2014 B	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
Budget Detail							
Description		**Units**	**Price**	**Amount**			
PRINCIPAL - SERIES 2014 B		0.00	0.00	150,000.00			
700-8000-58-210500-00000	INTEREST - SERIES 2014 A	161,319.00	161,319.00	0.00	0.00	161,319.00	100.00 %
Budget Detail							
Description		**Units**	**Price**	**Amount**			
INTEREST - SERIES 2014 A		0.00	0.00	161,319.00			
700-8000-58-210600-00000	INTEREST - SERIES 2014 B	78,905.00	78,905.00	0.00	0.00	78,905.00	100.00 %
Budget Detail							
Description		**Units**	**Price**	**Amount**			
INTEREST - SERIES 2014 B		0.00	0.00	78,905.00			
	Expense Total:	**395,524.00**	**395,524.00**	**0.00**	**0.00**	**395,524.00**	**100.00%**
	Fund: 700 - URBAN REDEVELOPMENT AGENCY Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Report Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Item Report

TO: The Honorable Mayor and City Council

FROM:

DATE: July 10, 2023

TITLE: Reports, Discussions, and Updates

Summary:

Recommendation:

Fiscal Impact:

Attachments:
None

Item Report

TO: The Honorable Mayor and City Council

FROM:

DATE: July 10, 2023

TITLE: Mayor and Council (re)appointments to Boards and Commissions. This item is for (re)appointments made by the Mayor to any Board, Committee, Authority, or Commission requiring an appointment to fill any vacancies, resignations, and to create or dissolve boards and commissions, as deemed necessary.

Summary:

Recommendation:

Fiscal Impact:

Attachments:
None